

EXHIBIT

A-5

Report as at 2/29/2012

Report as at 2/29/2012 Cash Report
AEBCT

Exhibit A-5

EntityID	EntityName	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST Bank of N. T. Butterfield, Bermuda, Call	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC Barclay's Bank, Guernsey HSBC Overseas Bank, Malta	\$30,065.49 \$5,020.58	\$30,065.49 \$5,020.58	\$30,065.49 \$5,020.58	\$30,065.49 \$5,020.58	\$30,065.49 \$5,020.58	\$30,065.49 \$3,862.21
AAEBCTX030	SPANISH STEPS HOLDINGS LTD Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bank of N. T. Butterfield, Bermuda, Fixed Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Money Market A Bank of N. T. Butterfield, Bermuda, Money Market B Bermuda Commercial Bank Mirabaud Private Bank - Current Mirabaud Private Bank - Fixed Mirabaud Private Bank - U.S. Treasury Notes Mirabaud Private Bank - Current - Canadian Dollar (approx. USD equivalent) Mirabaud Private Bank - Fixed - Canadian Dollar (approx. USD equivalent) Mirabaud Private Bank - Canadian Treasury Notes (approx. USD equivalent) Bank of N. T. Butterfield Shares (Shares) Bank of N. T. Butterfield Contingent Value Preference Shares Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	\$9,040.42 \$245,332.96 \$0.00 \$0.00 \$7,634,095.96 \$7,988,318.01 \$10,003,500.41 \$10,467,662.83 \$154.51 \$161.68 \$262,298.93 \$73,363.99 \$10,940.00 \$0.00 \$0.00 N/A \$161,074.36 \$168,548.21 \$60,000,000.00 \$62,784,000.00 \$50,000,000.00 \$52,320,000.00 \$1,916,561.60 1,197,851.00 \$80,932.80 50,583.00	\$9,040.42 \$266,577.52 \$0.00 \$0.00 \$7,638,550.22 \$7,836,831.71 \$10,009,337.15 \$10,269,159.52 \$154.51 \$158.52 \$262,344.43 \$73,363.99 \$10,940.00 \$0.00 \$0.00 N/A \$210,574.36 \$216,040.45 \$60,000,000.00 \$61,557,480.00 \$50,000,000.00 \$51,297,900.00 \$1,796,776.50 1,197,851.00 \$75,874.50 50,583.00	\$9,040.02 \$266,577.00 \$0.00 \$0.00 \$7,642,116.50 \$7,321,239.31 \$10,014,008.99 \$9,593,540.78 \$241.34 \$231.21 \$266,577.90 \$73,363.99 \$10,940.00 \$0.00 \$823,541.00 (\$4,514.00) N/A \$437,224.36 \$418,866.00 \$0.00 \$105,173,519.00 \$1,653,034.38 1,197,851.00 \$69,804.54 50,583.00	\$9,059.86 \$14,097.31 \$14,300,278.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,378.29 \$73,363.99 \$10,940.00 \$823,541.00 \$15,000,000.00 \$89,993,414.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,557,206.30 1,197,851.00 \$65,757.90 50,583.00	\$9,040.42 \$14,097.91 \$14,300,556.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,378.29 \$73,363.99 \$10,940.00 \$762,765.00 \$15,000,000.00 \$89,998,294.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,437,421.20 1,197,851.00 \$60,699.60 50,583.00	\$2,525.17 \$9,986.41 \$14,301,390.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,425.91 \$73,365.79 \$10,940.00 \$763,390.00 \$15,000,021.00 \$89,998,141.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,377,528.65 1,197,851.00 \$58,170.45 50,583.00
	Sub-total:	\$136,327,161.43	\$133,672,487.56	\$124,852,220.13	\$122,110,036.71	\$121,929,556.53	\$121,857,884.72
AAEBCTX060	FRAMFIELD ASSETS LTD Mirabaud Private Bank - Current Mirabaud Private Bank - U.S. Treasury Notes	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
AAEBCTX040	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59
AAEBCTX050	ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account	\$0.00 \$10,138.39 \$0.00 \$8.25	\$0.00 \$10,138.29 \$0.00 \$8.25	\$0.00 \$10,139.33 \$0.00 \$8.25	\$0.00 \$10,139.97 \$0.00 \$8.25	\$0.00 \$10,140.55 \$0.00 \$8.25	\$0.00 \$3,641.37 \$0.00 \$8.25
	Sub-total:	\$10,146.64	\$10,146.54	\$10,147.58	\$10,148.22	\$10,148.80	\$3,649.62
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
APBBGTT010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank	\$24,048.15 \$22,611.82 \$500,639.28 \$10,440.00	\$12,571.76 \$101,611.82 \$400,760.96 \$10,315.00	\$24,954.06 \$71,611.82 \$400,844.45 \$10,315.00	\$12,696.41 \$46,611.82 \$400,930.74 \$10,315.00	\$2,495.66 \$46,611.82 \$401,014.26 \$10,315.00	\$9,303.76 \$16,611.82 \$401,097.80 \$10,190.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		\$136,972,932.03	\$134,285,778.35	\$125,447,977.75	\$122,668,623.61	\$122,478,948.18	\$122,375,464.06

Exhibit A-5

EntityID	EntityName	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST						
	Bank of N. T. Butterfield, Bermuda, Call	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC						
	Barclay's Bank, Guernsey	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49
	HSBC Overseas Bank, Malta	\$3,862.21	\$3,862.21	\$3,862.21	\$3,862.21	\$3,862.21	\$3,384.23
AAEBCTX030	SPANISH STEPS HOLDINGS LTD						
	Bank of N. T. Butterfield, Bermuda, Cheque	\$1,345.20	\$1,337.20	\$1,329.20	\$7,328.95	\$7,328.95	\$7,328.95
	Bank of N. T. Butterfield, Bermuda, Call	\$104,986.41	\$104,986.41	\$104,986.41	\$2,298,081.28	\$2,298,081.28	\$2,298,081.28
	Bank of N. T. Butterfield, Bermuda, Fixed	\$10,201,833.72	\$10,201,932.30	\$7,202,924.80	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$262,458.71	\$262,498.92	\$262,527.50	\$262,564.53	\$262,587.81	\$262,608.97
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,369.09	\$73,373.90	\$73,377.20	\$73,380.80	\$73,381.70	\$73,382.90
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00
	Mirabaud Private Bank - Current	\$764,057.00	\$773,370.00	\$87,626.00	\$88,302.00	\$24,775.00	\$38,994.00
	Mirabaud Private Bank - Fixed	\$15,000,000.00	\$15,000,000.00	\$15,700,022.00	\$15,700,000.00	\$15,700,000.00	\$15,700,000.00
	Mirabaud Private Bank - U.S. Treasury Notes	\$89,995,344.00	\$89,991,783.00	\$89,988,579.00	\$89,990,509.00	\$89,994,479.00	\$89,987,062.00
	Mirabaud Private Bank - Current - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Canadian Treasury Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield Shares	\$1,317,636.10	\$1,497,313.75	\$1,281,700.57	\$1,557,206.30	\$1,497,313.75	\$1,521,270.77
	(Shares)	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	\$55,641.30	\$63,228.75	\$54,123.81	\$65,757.90	\$63,228.75	\$64,240.41
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00
	Sub-total:	\$117,787,611.53	\$117,980,764.23	\$114,768,136.49	\$110,054,070.76	\$109,932,116.24	\$109,963,909.28
AAEBCTX060	FRAMFIELD ASSETS LTD						
	Mirabaud Private Bank - Current	N/A	N/A	N/A	N/A	N/A	N/A
	Mirabaud Private Bank - U.S. Treasury Notes	N/A	N/A	N/A	N/A	N/A	N/A
AAEBCTX040	FORUM HOLDINGS LLC						
	Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC						
	Charles Schwab Account No. 1, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 1, Cash Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Cash Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST						
	Bank of N. T. Butterfield, Bermuda, Call	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I						
	Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II						
	Bank of N. T. Butterfield, Bermuda, Call	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II						
	Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
APBBGTT010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I						
	Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED						
	Bank of N. T. Butterfield, Bermuda, Cheque	\$36,865.03	\$9,594.52	\$14,888.02	\$4,541.18	\$3,630.83	\$6,229.12
	Bank of N. T. Butterfield, Bermuda, Call	\$60,700.27	\$50,700.27	\$25,660.27	\$121,638.67	\$111,638.67	\$96,638.67
	Bank of N. T. Butterfield, Bermuda, Fixed	\$301,097.80	\$301,097.80	\$310,310.29	\$201,374.16	\$201,418.51	\$201,459.07
	Bermuda Commercial Bank	\$10,190.00	\$10,190.00	\$10,190.00	\$10,190.00	\$10,190.00	\$10,190.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED						
	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD						
	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A

\$118,273,190.97	\$118,429,073.16	\$115,205,911.41	\$110,468,541.11	\$110,335,720.59	\$110,353,647.91
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Cash Report
AEBCT

Exhibit A-5

EntityID	EntityName	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST Bank of N. T. Butterfield, Bermuda, Call	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC Barclay's Bank, Guernsey HSBC Overseas Bank, Malta	\$30,065.49 \$3,384.23	\$30,065.49 \$3,384.23	\$30,065.49 \$3,384.23	\$30,065.49 \$3,384.23	\$30,065.49 \$3,384.23	\$30,065.49 \$3,384.23
AAEBCTX030	SPANISH STEPS HOLDINGS LTD Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bank of N. T. Butterfield, Bermuda, Fixed Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Money Market A Bank of N. T. Butterfield, Bermuda, Money Market B Bermuda Commercial Bank Mirabaud Private Bank - Current Mirabaud Private Bank - Fixed Mirabaud Private Bank - U.S. Treasury Notes Mirabaud Private Bank - Current - Canadian Dollar (approx. USD equivalent) Mirabaud Private Bank - Fixed - Canadian Dollar (approx. USD equivalent) Mirabaud Private Bank - Canadian Treasury Notes (approx. USD equivalent) Bank of N. T. Butterfield Shares (Shares) Bank of N. T. Butterfield Contingent Value Preference Shares Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares Sub-total:	\$7,328.85 \$2,298,081.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,630.14 \$73,384.70 \$10,940.00 \$39,382.00 \$15,700,000.00 \$89,993,455.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,473,356.73 1,197,851.00 \$62,217.09 50,583.00	\$7,328.95 \$2,298,081.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,651.30 \$73,385.90 \$10,940.00 \$59,158.00 \$15,700,000.00 \$86,980,291.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,473,356.73 1,197,851.00 \$62,217.09 50,583.00	\$262,668.23 \$2,298,081.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,668.23 \$73,387.10 \$10,940.00 \$59,074.00 \$12,700,000.00 \$86,973,487.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,461,378.22 1,197,851.00 \$59,074.00 50,583.00	\$7,328.95 \$2,298,081.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,685.16 \$73,387.70 \$10,940.00 \$59,656.44 \$12,700,000.00 \$86,981,091.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,485,335.24 1,197,851.00 \$62,722.92 50,583.00	\$7,328.95 \$2,298,081.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,693.63 \$73,388.00 \$10,940.00 \$16,602.00 \$12,700,000.00 \$86,992,781.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,497,313.75 1,197,851.00 \$63,228.75 50,583.00	\$12,308.95 \$2,288,081.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,704.21 \$73,388.30 \$10,940.00 \$22,827.84 \$12,700,000.00 \$71,995,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,509,292.26 1,197,851.00 \$63,734.58 50,583.00
AAEBCTX060	FRAMFIELD ASSETS LTD Mirabaud Private Bank - Current Mirabaud Private Bank - U.S. Treasury Notes	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	\$2,499,980.00 N/A
AAEBCTX040	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total:	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
APBBGTT010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank	\$36,785.49 \$30,623.67 \$201,503.84 \$10,190.00	\$5,485.42 \$15,623.67 \$201,547.22 \$10,190.00	\$10,909.11 \$184,210.08 \$0.00 \$10,190.00	\$6,164.25 \$174,210.08 \$0.00 \$10,190.00	\$5,473.71 \$164,210.00 \$0.00 \$10,190.00	\$8,198.55 \$139,210.38 \$0.00 \$10,190.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		\$110,275,100.56	\$107,235,478.33	\$104,185,949.74	\$104,207,014.79	\$104,177,452.84	\$91,671,848.12

Exhibit A-5

EntityID	EntityName	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST Bank of N. T. Butterfield, Bermuda, Call	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,164.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC Barclay's Bank, Guernsey HSBC Overseas Bank, Malta	\$30,065.49 \$3,384.23	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72
AAEBCTX030	SPANISH STEPS HOLDINGS LTD Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bank of N. T. Butterfield, Bermuda, Fixed Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Money Market A Bank of N. T. Butterfield, Bermuda, Money Market B Bermuda Commercial Bank Mirabaud Private Bank - Current Mirabaud Private Bank - Fixed Mirabaud Private Bank - U.S. Treasury Notes Mirabaud Private Bank - Current - Canadian Dollar (approx. USD equivalent) Mirabaud Private Bank - Fixed - Canadian Dollar (approx. USD equivalent) Mirabaud Private Bank - Canadian Treasury Notes (approx. USD equivalent) Bank of N. T. Butterfield Shares (Shares) Bank of N. T. Butterfield Contingent Value Preference Shares Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	\$8,308.70 \$2,288,081.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,713.73 \$73,388.30 \$10,940.00 \$98,860.00 \$12,600,000.00 \$71,993,208.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,521,270.77 1,197,851.00 \$64,240.41 50,583.00	\$8,308.70 \$2,288,081.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,722.20 \$73,388.30 \$10,940.00 \$117,760.00 \$12,600,000.00 \$71,977,283.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,617,098.85 1,197,851.00 \$68,287.05 50,583.00	\$8,303.70 \$2,385,932.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,732.78 \$73,398.20 \$10,940.00 \$134,901.00 \$12,600,035.00 \$71,973,814.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,629,077.36 1,197,851.00 \$68,792.88 50,583.00	\$8,303.70 \$2,818,018.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,749.30 \$74,862.84 \$10,940.00 \$108,428.89 \$7,600,000.00 \$69,987,758.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,772,819.48 1,197,851.00 \$74,862.84 50,583.00	\$15,321.38 \$1,330,437.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,749.71 \$73,398.80 \$10,940.00 \$108,639.75 \$5,600,000.00 \$71,993,542.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,676,991.10 1,197,851.00 \$70,816.20 50,583.00	\$14,101.38 \$1,330,437.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,756.06 \$73,390.10 \$10,940.00 \$110,253.82 \$5,600,000.00 \$71,994,813.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,665,012.89 1,197,851.00 \$70,310.37 50,583.00	\$14,101.38 \$1,330,437.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,761.35 \$73,390.10 \$10,940.00 \$88,095.28 \$4,600,000.00 \$71,997,428.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,676,991.40 1,197,851.00 \$70,816.20 50,583.00
	Sub-total:	\$88,921,011.19	\$89,023,869.38	\$89,147,927.60	\$82,718,743.69	\$81,142,836.92	\$81,132,015.60	\$80,124,961.69
AAEBCTX060	FRAMFIELD ASSETS LTD Mirabaud Private Bank - Current Mirabaud Private Bank - U.S. Treasury Notes	\$1,100,312.50 \$1,399,674.00	\$1,100,312.50 \$1,399,693.00	\$500,471.17 \$1,999,757.00	\$500,597.16 \$1,999,807.00	\$496,896.21 \$1,999,936.00	\$499,623.10 \$1,999,994.00	\$499,036.38 \$1,999,901.00
AAEBCTX040	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	Sub-total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,853.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,157.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,157.06
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,157.06
APBBGTT010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,157.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank	\$6,060.39 \$109,210.08 \$0.00 \$10,190.00	\$13,690.79 \$82,210.08 \$0.00 \$10,190.00	\$25,990.42 \$59,210.08 \$0.00 \$9,940.00	\$3,091.29 \$59,210.08 \$0.00 \$9,940.00	\$3,393.68 \$39,210.08 \$0.00 \$9,940.00	\$4,951.27 \$14,210.08 \$0.00 \$9,940.00	\$62,781.87 \$409,210.08 \$0.00 \$9,690.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		\$91,621,679.93	\$91,704,000.01	\$91,817,330.53	\$85,365,423.48	\$83,766,247.15	\$83,734,768.31	\$83,179,489.75

Cash Report
AEBCT

Exhibit A-5

EntityID	EntityName	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST Bank of N. T. Butterfield, Bermuda, Call	\$14,164.34	\$14,152.34	\$14,146.34	\$14,140.30	\$14,134.34	\$14,134.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC Barclay's Bank, Guernsey HSBC Overseas Bank, Malta	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72
AAEBCTX030	SPANISH STEPS HOLDINGS LTD Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bank of N. T. Butterfield, Bermuda, Fixed Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar (approx. USD equivalent) Bank of N. T. Butterfield, Bermuda, Money Market A Bank of N. T. Butterfield, Bermuda, Money Market B Bermuda Commercial Bank Mirabaud Private Bank - Current Mirabaud Private Bank - Fixed Mirabaud Private Bank - U.S. Treasury Notes Mirabaud Private Bank - Current - Canadian Dollar (approx. USD equivalent) Mirabaud Private Bank - Fixed - Canadian Dollar (approx. USD equivalent) Mirabaud Private Bank - Canadian Treasury Notes (approx. USD equivalent) Bank of N. T. Butterfield Shares (Shares) Bank of N. T. Butterfield Contingent Value Preference Shares Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	\$26,585.45 \$1,042,922.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,766.64 \$73,390.10 \$10,940.00 \$90,915.87 \$600,000.00 \$71,998,226.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,665,012.89 1,197,851.00 \$70,310.37 50,583.00	\$26,580.45 \$1,042,922.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,775.11 \$73,390.10 \$10,940.00 \$965,298.40 \$0.00 \$70,999,341.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,665,012.89 1,197,851.00 \$70,310.37 50,583.00	\$26,575.45 \$1,042,922.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,779.34 \$73,390.40 \$10,940.00 \$638,573.45 \$0.00 \$70,996,581.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,712,926.93 1,197,851.00 \$72,333.69 50,583.00	\$26,575.45 \$1,055,406.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,779.34 \$73,390.40 \$10,940.00 \$643,961.17 \$0.00 \$70,997,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,676,991.40 1,197,851.00 \$70,816.20 50,583.00	\$20,350.20 \$1,055,406.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,784.63 \$73,390.40 \$10,940.00 \$648,699.77 \$0.00 \$70,995,853.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,784,797.99 1,197,851.00 \$75,368.67 50,583.00	\$20,350.20 \$1,055,406.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,787.80 \$73,390.40 \$10,940.00 \$129,419.77 \$0.00 \$70,497,108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,976,454.15 1,197,851.00 \$83,461.95 50,583.00
	Sub-total:	\$75,841,069.64	\$75,116,565.34	\$74,837,018.35	\$74,818,160.62	\$74,927,591.32	\$74,109,318.93
AAEBCTX060	FRAMFIELD ASSETS LTD Mirabaud Private Bank - Current Mirabaud Private Bank - U.S. Treasury Notes	\$499,036.38 \$1,999,986.00	\$499,061.21 \$1,999,986.00	\$498,449.51 \$1,999,854.00	\$498,449.51 \$2,000,000.00	\$498,612.91 \$1,999,882.00	\$498,001.36 \$1,999,883.00
AAEBCTX040	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	Sub-total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call	\$10,853.94	\$10,841.94	\$10,835.94	\$10,829.94	\$10,823.94	\$10,817.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$4,157.06	\$4,145.16	\$4,139.06	\$4,133.06	\$4,127.06	\$4,121.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$4,157.06	\$4,145.06	\$4,139.06	\$4,133.06	\$4,127.06	\$4,121.06
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$4,157.06	\$4,144.59	\$4,138.58	\$4,132.59	\$4,126.59	\$4,120.59
APBBGTT010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$4,157.06	\$4,145.06	\$4,139.06	\$4,133.06	\$4,127.06	\$4,121.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank	\$32,335.87 \$409,210.08 \$0.00 \$9,690.00	\$20,073.03 \$409,210.08 \$0.00 \$9,690.00	\$11,434.84 \$389,210.08 \$0.00 \$9,690.00	\$11,060.32 \$389,210.08 \$0.00 \$9,690.00	\$9,020.34 \$359,210.08 \$0.00 \$9,690.00	\$20,679.78 \$339,210.08 \$0.00 \$9,690.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		\$78,865,236.70	\$78,128,422.02	\$77,819,457.03	\$77,800,334.75	\$77,877,734.91	\$77,050,481.41

EXHIBIT

A-6

EntityID

Report as at 2/29/2012

AEBCT GROUP

[illegible]

Exhibit A-6

AEBCT GROUP

EntityID	EntityName	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST														
	Bank of N. T. Butterfield, Bermuda, Call	\$13,864.34	\$13,862.34	\$13,860.34	\$13,848.34	\$13,836.34	\$13,824.34	\$13,802.34	\$13,790.34	\$13,788.34	\$13,776.34	\$13,766.34	\$13,752.34	\$13,742.34	\$13,728.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC														
	Barclay's Bank, Guernsey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSBC Overseas Bank, Malta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX030	SPANISH STEPS HOLDINGS LTD														
	Bank of N. T. Butterfield, Bermuda, Cheque	\$45,300.23	\$40,271.23	\$40,259.23	\$40,247.23	\$39,015.23	\$39,003.23	\$38,991.23	\$38,759.23	\$38,747.23	\$38,735.23	\$37,605.23	\$37,583.23	\$37,549.23	\$43,331.23
	Bank of N. T. Butterfield, Bermuda, Call	\$130,100.02	\$130,083.98	\$130,075.98	\$130,067.98	\$169,999.73	\$169,981.73	\$209,903.49	\$209,885.49	\$209,877.49	\$249,809.26	\$249,791.26	\$249,783.26	\$289,725.02	\$289,717.02
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$263,697.83	\$263,813.17	\$263,944.38	\$264,062.89	\$264,202.57	\$264,338.01	\$264,503.09	\$264,664.99	\$264,850.17	\$265,045.93	\$265,236.40	\$265,452.26	\$265,659.66	\$265,878.70
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,601.08	\$73,630.79	\$73,664.70	\$73,695.61	\$73,732.23	\$73,767.64	\$73,813.56	\$73,853.77	\$73,902.09	\$73,951.91	\$73,999.23	\$74,053.05	\$74,104.96	\$74,159.88
	Bermuda Commercial Bank	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00
	Bank of Singapore	N/A	N/A	N/A	N/A	\$3,001,502.67	\$3,003,417.03	\$3,005,396.55	\$3,007,734.38	\$3,010,321.40	\$3,012,910.80	\$3,015,418.98	\$3,015,418.98	\$3,015,418.98	\$3,015,630.14
	Mirabaud Private Bank - Current	\$95,459.08	\$95,459.08	\$108,168.58	\$122,505.36	\$133,768.31	\$76,011.38	\$613,872.73	\$64,671.51	\$63,400.43	\$108,111.85	\$114,589.97	\$56,222.45	\$285,035.88	\$285,035.88
	Mirabaud Private Bank - Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - U.S. Treasury Notes	\$37,817,959.00	\$37,829,129.00	\$37,822,691.00	\$36,820,549.00	\$33,822,788.00	\$32,641,372.00	\$22,116,111.00	\$22,683,547.00	\$22,692,950.00	\$22,670,598.00	\$22,684,372.00	\$19,220,120.00	\$28,963,256.00	\$28,991,535.00
	Mirabaud Private Bank - Current - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Canadian Treasury Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equivalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield Brokerage A/C - BNTB Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield Shares	\$3,595,478.40	\$3,595,478.36	\$4,106,086.27	\$4,069,881.80	\$3,983,740.13	\$4,151,029.75	\$4,117,322.14	\$4,257,146.30	\$4,255,897.87	\$4,104,837.04	\$4,574,247.52	\$4,662,886.05	\$4,966,254.54	
	(Shares)	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00	124,843.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total:	\$42,032,529.64	\$42,038,799.61	\$42,555,824.14	\$41,531,943.87	\$38,498,180.20	\$37,426,437.74	\$27,445,451.24	\$27,603,462.29	\$27,610,559.28	\$27,522,023.22	\$28,010,775.61	\$24,577,034.30	\$34,892,519.29	\$29,949,657.71
AAEBCTX060	FRAMFIELD ASSETS LTD														
	Mirabaud Private Bank - Current	\$50,703.06	\$50,703.06	\$50,010.15	\$52,007.07	\$53,546.70	\$52,857.38	\$52,207.93	\$57,207.93	\$56,517.83	\$62,197.09	\$62,197.09	\$66,149.71	\$66,149.71	\$70,564.64
	Mirabaud Private Bank - U.S. Treasury Notes	\$2,447,308.00	\$2,448,197.00	\$2,449,343.00	\$2,448,093.00	\$2,447,600.00	\$2,448,969.00	\$2,503,992.00	\$2,448,011.00	\$2,449,696.00	\$2,446,480.00	\$2,448,709.00	\$2,446,001.00	\$2,447,899.00	\$2,445,982.00
AAEBCTX040	FORUM HOLDINGS LLC														
	Bank of N. T. Butterfield, Bermuda, Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC														
	Charles Schwab Account No. 1, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 1, Cash Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Cash Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST														
	Bank of N. T. Butterfield, Bermuda, Call	\$10,553.94	\$10,551.94	\$10,549.94	\$10,537.94	\$10,525.94	\$10,513.94	\$10,491.94	\$10,479.94	\$10,477.94	\$10,465.94	\$10,453.94	\$10,441.94	\$10,429.94	\$10,417.94
APBCT0010	PEARL B. BROCKMAN CHILDREN'S TRUST I														
	Bank of N. T. Butterfield, Bermuda, Call	\$3,857.06	\$3,855.06	\$3,853.06	\$3,841.06	\$3,829.06	\$3,817.06	\$3,795.06	\$3,783.06	\$3,781.06	\$3,769.06	\$3,757.06	\$3,745.06	\$3,733.06	\$3,721.06
APBCT010	PEARL B. BROCKMAN CHILDREN'S TRUST II														
	Bank of N. T. Butterfield, Bermuda, Call	\$3,856.89	\$3,854.59	\$3,852.59	\$3,840.59	\$3,828.59	\$3,816.59	\$3,794.59	\$3,782.59	\$3,780.59	\$3,768.59	\$3,756.59	\$3,754.59	\$3,742.59	\$3,740.59
APBGT0010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II														
	Bank of N. T. Butterfield, Bermuda, Call	\$3,857.06	\$3,855.06	\$3,853.06	\$3,841.06	\$3,829.06	\$3,817.06	\$3,795.06	\$3,783.06	\$3,781.06	\$3,769.06	\$3,827.06	\$3,825.06	\$3,823.06	\$3,721.06
APBGT010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I														
	Bank of N. T. Butterfield, Bermuda, Call	\$3,857.06	\$3,855.06	\$3,853.06	\$3,841.06	\$3,829.06	\$3,817.06	\$3,795.06	\$3,783.06	\$3,781.06	\$3,769.06	\$3,757.06	\$3,745.06	\$3,733.06	\$3,811.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED														
	Bank of N. T. Butterfield, Bermuda, Cheque	\$569,723.57	\$494,017.97	\$355,215.77	\$1,041,682.50	\$905,603.75	\$716,491.38	\$619,583.76	\$456,137.72	\$360,723.30	\$196,021.80	\$75,218.46	\$786,256.51	\$570,039.35	\$368,638.79
	Bank of N. T. Butterfield, Bermuda, Call	\$9,107.01	\$9,099.08	\$9,091.08	\$9,073.08	\$9,055.08	\$9,037.08	\$9,009.08	\$8,991.08	\$8,983.08	\$8,965.08	\$8,947.08	\$8,939.08	\$8,921.08	\$8,911.08
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bermuda Commercial Bank	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$0.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED														
	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD														
	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Report as at 2/29/2012															
		\$45,158,907.63	\$45,090,340.77	\$45,468,996.19	\$45,132,239.57	\$41,963,353.78	\$40,703,088.63	\$30,679,408.06	\$30,622,902.07	\$30,535,559.54	\$30,284,695.24	\$30,654,855.29	\$27,933,334.65	\$38,034,422.48	\$32,882,894.27

EXHIBIT

A-7

Exhibit A-7

	12/31/2009	3/31/2010	6/30/2010	9/30/2010	12/31/2010	3/31/2011	6/30/2011	9/30/2011	12/31/2011	3/31/2012	6/30/2012	9/30/2012	12/31/2012	3/31/2013	6/30/2013	9/30/2013	12/31/2013
AMASGCT030	POINT INVESTMENTS LTD																
Vista Equity Fund II	\$866,509,733.00	\$1,159,294,814.00	\$432,396,180.00	\$468,600,613.00	\$332,391,584.00	\$332,391,584.00	\$332,391,584.00	\$339,330,160.00	\$339,330,160.00	\$339,330,160.00	\$345,711,968.00	\$345,711,698.00	\$345,711,968.00	\$346,563,021.00	\$346,563,021.00	\$346,563,021.00	\$346,563,021.00
Vista Equity Fund II - Distribution made but not received	N/A	N/A	N/A	N/A	\$32,981,980.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III	\$68,343,137.00	\$86,647,868.00	\$92,790,238.00	\$98,491,313.00	\$63,302,805.00	\$63,877,477.00	\$63,877,477.00	\$72,471,623.00	\$72,471,623.00	\$72,471,623.00	\$77,692,291.00	\$77,692,291.00	\$78,872,388.00	\$79,833,958.00	\$82,982,915.00	\$86,180,978.00	\$86,180,978.00
Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A	N/A	\$574,672.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Equity Partners Fund III AIV II	\$13,450,659.00	\$14,018,052.00	\$15,426,206.00	\$19,342,211.00	\$18,422,952.00	\$18,422,952.00	\$18,422,952.00	\$19,510,383.00	\$19,510,383.00	\$19,475,155.00	\$20,571,201.00	\$20,571,201.00	\$20,571,201.00	\$22,194,278.00	\$22,194,278.00	\$22,194,278.00	\$22,194,278.00
Vista Foundation Fund I	\$14,933,814.00	\$12,966,720.00	\$13,221,929.00	\$9,872,584.00	\$23,459,429.00	\$24,243,151.00	\$24,243,151.00	\$26,557,411.00	\$26,557,411.00	\$26,557,411.00	\$27,389,851.00	\$27,389,851.00	\$27,389,851.00	\$29,140,097.00	\$29,140,097.00	\$29,140,097.00	\$29,140,097.00
Vista Equity Partners Fund IV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,450,589.00	\$1,875,000.00	\$48,968,826.00
Vista Equity Partners Fund IV - Co-Invest 1A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Foundation Fund II	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Receivable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bristol Fund (385,002.876 Shares)	\$149,171.74	\$149,212.59	\$149,294.29	\$148,742.79	\$148,334.27	\$148,191.28	\$147,823.61	\$147,680.63	\$147,415.09	\$147,415.09	\$147,417.72	\$146,120.38	\$145,433.76	\$144,869.16	\$144,682.64	\$144,593.17	\$144,593.17
Bermuda Commercial Bank - Call Account	\$105,850.03	\$354,127.60	\$105,653.10	\$220,313.51	\$1,312,416.03	\$513,989.46	\$505,762.28	\$500,569.01	\$467,519.31	\$457,951.18	\$442,875.47	\$440,325.47	\$440,325.47	\$440,275.47	\$440,175.47	\$437,625.47	\$437,625.47
Bermuda Commercial Bank - Fixed Deposit Account	\$11,400,050.89	\$2,545,418.04	\$628,991.21	\$629,164.55	\$22,269,765.68	\$22,270,978.17	\$22,272,190.73	\$18,273,556.52	\$18,274,773.52	\$18,276,017.25	\$16,522,783.84	\$16,523,445.38	\$15,344,114.91	\$13,770,600.17	\$6,296,835.17	\$3,099,382.92	\$3,099,382.92
Bank of Bermuda - Call Account	\$12,248.84	\$12,168.84	\$12,138.84	\$12,108.84	\$12,078.84	\$12,008.84	\$11,998.84	\$11,988.84	\$11,978.84	\$11,968.84	\$11,958.84	\$11,948.84	\$11,938.84	\$11,928.84	\$11,918.84	\$11,908.84	\$11,898.84
Mirabaud Private Bank - Current USD	N/A	N/A	\$121,262.84	\$5,304.24	\$4,256.09	\$111,775.81	\$86,482.15	\$143,208.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,497.00	\$52,649,956.14	\$5,002,060.41	\$5,002,060.41
Mirabaud Private Bank Letter of Credit - Current USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Private Bank - Current CND (IN USD VALUE)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$138,875.09	\$26,802.47	\$338,621.00	\$586,357.00	\$1,575,583.00	\$3,436,829.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - USD	N/A	N/A	\$400,000,000.00	\$400,400,000.00	\$469,990,000.00	\$510,500,000.00	\$510,700,000.00	\$510,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$35,000,000.00	\$35,000,000.00	\$35,000,000.00
Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$962,899,655.00	\$433,357,378.00	\$331,491,458.00	\$336,483,375.56	\$328,409,155.80	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - US Treasury Bill	N/A	N/A	\$399,908,000.00	\$399,931,000.00	\$449,941,473.00	\$449,933,908.00	\$449,924,555.00	\$449,961,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,931,595.00	\$799,970,508.00	\$799,970,508.00	\$799,970,508.00
Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treasuries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Private Bank - Canadian Treasury Bill	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$514,731,689.65	\$619,658,093.00	\$629,519,565.00	\$614,215,389.00	\$879,087,035.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable - Ventyx Escrow	N/A	N/A	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00
Accounts Receivable - Ventyx Working Capital Holdback	N/A	N/A	\$7,456,238.00	\$7,456,238.00	\$7,456,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Mirabaud Custody Fees - Main Account	N/A	N/A	N/A	N/A	(\$143,360.62)	(\$225,507.53)	(\$299,205.91)	(\$380,816.98)	(\$459,970.83)	(\$80,522.63)	(\$158,729.42)	(\$240,823.10)	(\$321,015.44)	(\$393,645.47)	(\$469,029.11)	(\$69,038.84)	(\$69,038.84)
Accrued Mirabaud Custody Fees - LOC Account	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid expense	\$0.00	\$12,945.00	\$8,655.00	\$4,290.00	\$0.00	\$8,703.75	\$8,600.00	\$7,740.00	\$6,880.00	\$6,020.00	\$5,160.00	\$4,300.00	\$3,440.00	\$2,580.00	\$1,720.00	\$860.00	\$860.00
Accrued Interest	\$42.72	\$0.00	\$2,055.00	\$667.00	\$15,796.61	\$0.00	\$0.00	\$1,389.00	\$124,086.00	\$0.00	\$8,277.77	\$16,719.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AI Deaton - Loan Receivable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
AI Deaton - Loan Accrued Interest	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,333.33	\$28,666.67	\$43,000.00	\$57,333.33	\$71,666.67	\$86,000.00	\$100,333.33	\$114,666.67	\$114,666.67
Accounts Receivable: Millennium	\$21,512.00	\$12,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued IT Fees	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued Audit Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accounts Payable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued Expenses	(\$44,793.34)	(\$44,591.65)	(\$26,516.67)	(\$39,441.67)	(\$52,366.66)	(\$57,695.83)	(\$60,399.99)	(\$66,500.00)	(\$39,458.33)	(\$39,791.66)	(\$29,100.00)	(\$33,183.33)	(\$34,766.66)	(\$38,849.99)	(\$42,933.32)	(\$44,516.66)	(\$44,516.66)
Accrued BCB Custody Fee	(\$833.33)	(\$833.33)	(\$833.33)	(\$833.33)	(\$833.33)	(\$833.33)	(\$833.33)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Advance Subscriptions	(\$19,000,000.00)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL ASSET VALUE	\$955,880,592.55	\$1,275,968,781.09	\$1,414,298,156.28	\$1,457,267,939.93	\$1,474,280,885.26	\$1,474,344,357.62	\$1,474,425,812.38	\$1,493,463,378.28	\$1,495,649,339.02	\$1,480,951,618.86	\$1,496,040,802.22	\$1,511,076,749.58	\$1,488,600,348.35	\$1,429,163,539.18	\$1,433,014,220.16	\$1,432,908,904.98	\$1,432,908,904.98
NUMBER OF ISSUED SHARES	1,576,258.4018	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223
NET ASSET VALUE	\$606.4238	\$793.7154	\$879.7631	\$906.4924	\$917.0753	\$917.1148	\$917.1654	\$929.0077	\$930.3675	\$921.2248	\$930.6110	\$939.9641	\$925.9827	\$889.0101	\$891.4054	\$891.3399	\$891.3399

	INVESTOR	Shares	Month	NAV	Value
AAEBCTX030	SPANISH STEPS HOLDINGS LTD				
		1,576,258.4018	Dec-09	606.4238	\$955,880,592.55
		1,607,589.8223	Dec-10	917.0753	\$1,474,280,885.26
		1,607,589.8223	Dec-11	915.8341	\$1,472,285,572.11
		1,607,589.8223	Jan-12	915.7809	\$1,472,200,037.33
		1,607,589.8223	Feb-12	915.7653	\$1,472,174,986.00
		1,607,589.8223	Mar-12	943.9146	\$1,517,427,435.33
		1,607,589.8223	Apr-12	949.9004	\$1,527,050,193.05
		1,607,589.8223	May-12	949.8228	\$1,526,925,391.80
		1,607,589.8223	Jun-12	958.2210	\$1,540,426,345.23
		1,607,589.8223	Jul-12	958.2382	\$1,540,454,046.18
		1,607,589.8223	Aug-12	958.2483	\$1,540,470,149.00
		1,607,589.8223	Sep-12	989.2480	\$1,590,304,981.54
		1,607,589.8223	Oct-12	988.8641	\$1,589,687,844.33
		1,607,589.8223	Nov-12	988.8232	\$1,589,622,125.47
		1,607,589.8223	Dec-12	1015.0220	\$1,631,739,028.48
		1,607,589.8223	Jan-13	1015.0176	\$1,631,732,007.16
		1,607,589.8223	Feb-13	1015.0096	\$1,631,719,152.87
		1,607,589.8223	Mar-13	995.5195	\$1,600,387,092.42
		1,607,589.8223	Apr-13	995.5116	\$1,600,374,315.40
		1,607,589.8223	May-13	995.5118	\$1,600,374,708.94
		1,607,589.8223	Jun-13	1000.4026	\$1,608,237,059.32
		1,607,589.8223	Jul-13	999.4747	\$1,606,745,404.88
		1,607,589.8223	Aug-13	999.4787	\$1,606,751,795.81
		1,607,589.8223	Sep-13	1051.9713	\$1,691,138,397.66
		1,607,589.8223	Oct-13	1051.9618	\$1,691,123,159.97
		1,607,589.8223	Nov-13	1085.9622	\$1,745,781,779.80

Exhibit A-7

	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013
AMASGCT030	POINT INVESTMENTS LTD																
Vista Equity Fund II	\$373,317,481.00	\$373,317,481.00	\$373,317,481.00	\$353,546,493.00	\$353,546,493.00	\$350,065,930.70	\$355,903,885.00	\$355,903,885.00	\$355,629,583.00	\$389,348,635.00	\$389,348,635.00	\$389,348,635.00	\$404,267,437.85	\$404,267,438.00	\$404,267,438.00	\$361,898,161.00	\$361,898,161.00
Vista Equity Fund II - Distribution made but not received	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III	\$94,522,448.00	\$94,854,433.00	\$95,366,139.00	\$101,886,384.00	\$101,886,384.00	\$103,460,862.00	\$114,356,994.00	\$115,011,518.00	\$92,148,500.00	\$105,871,788.00	\$105,871,788.00	\$79,502,116.00	\$72,941,674.00	\$73,068,160.00	\$73,068,160.00	\$77,859,909.00	\$74,031,561.00
Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Equity Partners Fund III AIV II	\$23,683,327.00	\$23,683,327.00	\$23,683,327.00	\$26,696,512.00	\$26,696,512.00	\$26,696,512.00	\$28,381,226.00	\$28,381,226.00	\$28,381,226.00	\$29,741,910.00	\$28,381,226.00	\$28,381,226.00	\$15,569,151.00	\$15,569,151.00	\$15,569,151.00	\$18,566,914.00	\$18,566,914.00
Vista Foundation Fund I	\$37,810,990.00	\$38,634,898.00	\$38,634,898.00	\$41,625,334.00	\$46,844,717.00	\$54,899,717.00	\$67,235,844.00	\$67,529,459.00	\$67,529,459.00	\$69,447,856.00	\$69,632,930.00	\$69,632,930.00	\$72,211,213.00	\$69,447,964.00	\$69,447,964.00	\$73,882,339.00	\$82,409,507.00
Vista Equity Partners Fund IV	\$36,158,077.00	\$103,761,654.00	\$103,761,654.00	\$130,999,645.00	\$130,999,645.00	\$207,124,319.00	\$185,049,424.00	\$187,159,748.00	\$186,665,761.00	\$188,541,338.00	\$188,541,338.00	\$188,541,338.00	\$220,100,901.00	\$217,770,591.00	\$220,183,733.00	\$219,004,450.00	\$219,004,450.00
Vista Equity Partners Fund IV - Co-Invest 1A	N/A	N/A	N/A	N/A	N/A	\$400,000,000.00	\$400,000,000.00	\$400,000,000.00	\$400,000,000.00	\$399,985,804.00	\$399,985,804.00	\$399,985,804.00	\$399,978,126.00	\$399,978,126.00	\$399,978,126.00	\$399,970,450.00	\$399,970,450.00
Vista Foundation Fund II	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Receivable	N/A	N/A	N/A	N/A	N/A	N/A	\$23,156,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bristol Fund (385,002,876 Shares)	\$144,486.18	\$144,770.15	\$144,444.10	\$144,452.09	\$144,308.42	\$144,308.42	\$144,098.45	\$144,012.48	\$143,898.47	\$143,784.33	\$143,357.00	\$143,154.58	\$143,254.87	\$143,012.62	\$142,820.62	\$142,168.07	\$141,631.53
Bermuda Commercial Bank - Call Account	\$413,560.47	\$392,459.47	\$11,481.47	\$10,650.47	\$8,150.47	\$6,285.47	\$1,391,919.63	\$1,380,354.63	\$1,380,354.63	\$1,326,304.63	\$1,323,804.63	\$1,269,437.13	\$1,237,397.13	\$1,234,053.58	\$1,234,053.58	\$1,234,053.58	\$1,211,538.58
Bermuda Commercial Bank - Fixed Deposit Account	\$3,099,599.88	\$3,099,913.29	\$1,400,128.87	\$1,400,248.66	\$1,400,363.02	\$1,385,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Call Account	\$11,888.84	\$11,828.84	\$11,818.84	\$11,808.84	\$11,798.84	\$11,788.84	\$11,788.84	\$11,748.84	\$11,738.84	\$11,728.84	\$11,718.84	\$11,708.84	\$11,698.84	\$11,688.84	\$11,678.84	\$11,668.84	\$11,658.84
Mirabaud Private Bank - Current USD	\$1,190,440.69	\$2,444,342.14	\$3,558,678.42	\$864,557.35	\$363,141.89	\$61,266.41	\$104,433.89	\$351,036.35	\$84,792.38	\$1,659,222.40	\$909,024.39	\$36,138.90	\$22,120,283.48	\$532,042.90	\$123,508.68	\$127,921.81	\$525,023.26
Mirabaud Private Bank Letter of Credit - Current USD	N/A	N/A	N/A	N/A	\$9,077.40	\$3,211.74	\$3,211.74	\$13,782.04	\$13,782.04	\$6,285.34	\$26,226.47	\$5,702.88	\$5,702.88	\$91,451.52	\$1,001,453.93	\$1,001,453.93	\$986,698.27
Mirabaud Private Bank - Current CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - USD	\$98,000,000.00	\$28,000,000.00	\$28,000,000.00	\$55,000,000.00	\$61,000,000.00	\$33,450,000.00	\$35,100,000.00	\$55,000,000.00	\$78,900,000.00	\$74,600,000.00	\$76,000,000.00	\$103,100,000.00	\$93,500,000.00	\$120,000,000.00	\$118,000,000.00	\$118,000,000.00	\$112,800,000.00
Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - US Treasury Bill	\$754,984,874.00	\$754,950,074.00	\$754,929,715.00	\$755,939,705.00	\$754,903,482.00	\$299,988,325.00	\$279,980,177.00	\$279,953,590.00	\$279,974,600.00	\$279,973,222.00	\$279,896,690.00	\$279,945,160.00	\$279,979,987.00	\$279,935,635.00	\$279,936,636.00	\$279,978,665.00	\$279,985,034.00
Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treas	\$44,997,659.00	\$44,995,613.00	\$44,995,253.00	\$44,999,203.00	\$44,991,606.00	\$44,978,201.00	\$44,978,938.00	\$44,971,716.00	\$44,975,602.00	\$44,978,832.00	\$44,964,388.00	\$44,971,847.00	\$44,976,973.00	\$44,878,906.00	\$43,972,900.00	\$43,983,500.00	\$43,994,133.00
Mirabaud Private Bank - Canadian Treasury Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable - Ventyx Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable - Ventyx Working Capital Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Mirabaud Custody Fees - Main Account	(\$145,406.95)	(\$215,933.23)	(\$281,996.32)	(\$350,859.14)	(\$421,647.49)	(\$32,144.96)	(\$61,747.71)	(\$94,045.15)	(\$128,351.96)	(\$107,271.21)	(\$141,394.15)	(\$69,305.39)	(\$92,623.94)	(\$33,372.31)	(\$66,543.99)	(\$99,719.54)	(\$32,775.83)
Accrued Mirabaud Custody Fees - LOC Account	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,245.67)	(\$3,747.86)	(\$7,495.39)	(\$11,244.14)	(\$3,748.40)
Prepaid expense	\$0.00	\$19,245.42	\$17,495.84	\$16,364.51	\$14,545.67	\$13,028.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Interest	\$97.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00
AI Deaton - Loan Receivable	\$4,000,000.00	\$4,000,000.00	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33
AI Deaton - Loan Accrued Interest	\$129,000.00	\$143,333.33	\$16,638.61	\$33,277.22	\$49,915.83	\$66,554.44	\$83,193.05	\$99,831.66	\$116,470.27	\$133,108.88	\$149,747.49	\$166,386.11	\$183,024.71	\$199,663.32	\$216,301.93	\$232,940.54	\$249,579.15
Accounts Receivable: Millennium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued IT Fees	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	(\$300.00)	(\$600.00)	(\$900.00)	(\$1,200.00)	(\$1,500.00)	(\$1,800.00)	(\$2,100.00)	(\$2,400.00)	(\$2,700.00)	(\$3,000.00)
Accrued Audit Fee	N/A	N/A	N/A	N/A	N/A	N/A	(\$33,133.00)	(\$6,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	(\$15,000.00)
Accounts Payable	(\$3,850.00)	(\$3,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Expenses	(\$29,100.00)	(\$33,552.08)	(\$35,504.16)	(\$39,750.00)	(\$41,633.33)	(\$29,516.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued BCB Custody Fee	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,500.00)	(\$833.33)	(\$1,666.66)	\$0.00	(\$833.33)	(\$1,666.66)	(\$2,500.00)	(\$3,333.33)	(\$1,666.66)	(\$2,500.00)	(\$833.33)
Advance Subscriptions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL ASSET VALUE	\$1,472,285,572.11	\$1,472,200,037.33	\$1,472,174,986.00	\$1,517,427,435.33	\$1,527,050,193.05	\$1,526,937,508.47	\$1,540,427,326.22	\$1,540,453,212.85	\$1,540,468,482.34	\$1,590,304,981.54	\$1,589,686,583.67	\$1,589,621,495.72	\$1,631,739,028.48	\$1,631,732,007.16	\$1,631,719,152.87	\$1,600,387,092.42	\$1,600,374,315.40
NUMBER OF ISSUED SHARES	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223
NET ASSET VALUE	\$915.8341	\$915.7809	\$915.7653	\$943.9146	\$949.9004	\$949.8303	\$958.2216	\$958.2377	\$958.2472	\$989.2480	\$988.8633	\$988.8228	\$1,015.0220	\$1,015.0176	\$1,015.0096	\$995.5195	\$995.5116

INVESTOR

AAEBCTX030 SPANISH STEPS HOLDINGS LTD

Exhibit A-7

		5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014
AMASGCT030	POINT INVESTMENTS LTD									
	Vista Equity Fund II	\$361,898,161.00	\$367,711,087.00	\$367,711,087.00	\$368,022,854.68	\$390,551,383.00	\$390,551,383.00	\$348,708,739.14		
	Vista Equity Fund II - Distribution made but not received	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Vista Equity Partners Fund III	\$74,031,561.00	\$75,003,762.00	\$77,860,677.00	\$75,048,924.00	\$80,421,052.00	\$80,421,052.00	\$88,291,483.00		
	Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Vista Equity Partners Fund III AIV II	\$18,566,914.00	\$18,026,854.00	\$18,026,854.00	\$18,026,854.00	\$25,623,974.00	\$25,623,974.00	\$25,623,974.00		
	Vista Foundation Fund I	\$82,409,507.00	\$86,115,018.00	\$87,873,577.00	\$87,873,577.00	\$104,646,501.00	\$104,646,501.00	\$90,479,545.00		
	Vista Equity Partners Fund IV	\$217,216,940.00	\$284,784,665.00	\$303,212,137.00	\$311,255,944.00	\$323,166,896.00	\$439,374,176.00	\$535,613,661.00		
	Vista Equity Partners Fund IV - Co-Invest 1A	\$399,970,450.00	\$399,941,418.00	\$399,941,418.00	\$399,941,418.00	\$466,866,250.00	\$466,866,250.00	\$466,866,250.00		
	Vista Foundation Fund II	N/A	N/A	N/A	N/A	\$4,151,324.00	\$4,151,324.00	\$4,151,324.00		
	Vista Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bristol Fund (385,002,876 Shares)	\$141,388.86	\$141,245.78	\$140,875.14	\$140,615.07	\$140,615.07	\$140,615.07	\$43,758.00		
	Bermuda Commercial Bank - Call Account	\$1,211,203.58	\$1,211,503.58	\$1,209,003.58	\$897,185.90	\$815,077.05	\$815,077.05	\$948,794.05	\$939,744.05	\$937,734.05
	Bermuda Commercial Bank - Fixed Deposit Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Call Account	\$11,598.84	\$11,588.84	\$11,578.84	\$11,568.84	\$11,558.84	\$11,548.84	\$11,538.84	\$11,528.84	
	Mirabaud Private Bank - Current USD	\$2,328,714.88	\$503,731.62	\$198,767.90	\$2,980,977.78	\$127,088.34	\$56,539,003.41	\$562,800.77	\$2,454,843.32	\$638,257.51
	Mirabaud Private Bank Letter of Credit - Current USD	\$986,698.27	\$986,698.27	\$973,802.65	\$978,272.87	\$78,272.87	\$65,367.80	\$74,327.37	\$74,327.37	\$61,401.42
	Mirabaud Private Bank - Current CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - USD	\$112,800,000.00	\$45,000,000.00	\$46,700,000.00	\$38,700,000.00	\$57,700,000.00	\$20,000,000.00	\$40,000,000.00	\$54,900,000.00	\$56,800,000.00
	Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - US Treasury Bill	\$279,989,059.00	\$279,991,776.00	\$253,992,124.00	\$253,994,552.00	\$253,996,811.00	\$98,991,444.00	\$161,486,250.00	\$161,491,494.00	\$161,495,763.00
	Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treas	\$43,996,278.00	\$43,998,558.00	\$43,999,230.00	\$43,997,607.00	\$44,899,264.00	\$44,899,040.00	\$44,895,510.00	\$44,898,777.00	\$44,899,252.00
	Mirabaud Private Bank - Canadian Treasury Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Fixed Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Receivable - Ventyx Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Receivable - Ventyx Working Capital Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Mirabaud Custody Fees - Main Account	(\$65,852.96)	(\$84,690.73)	(\$25,074.24)	(\$49,713.87)	(\$75,699.19)	(\$14,627.54)	(\$31,464.96)	(\$49,702.15)	
	Accrued Mirabaud Custody Fees - LOC Account	(\$7,496.98)	(\$11,245.76)	(\$3,747.99)	(\$7,495.74)	(\$11,243.87)	(\$3,747.49)	(\$7,494.52)	(\$11,242.28)	
	Prepaid expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Interest	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AI Deaton - Loan Receivable	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33
	AI Deaton - Loan Accrued Interest	\$266,217.78	\$282,856.39	\$299,495.00	\$316,133.61	\$332,772.22	\$349,410.83	\$366,049.44	\$382,688.05	\$399,326.66
	Accounts Receivable: Millennium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Accrued IT Fees	(\$3,300.00)	(\$3,600.00)	(\$3,900.00)	(\$4,200.00)	(\$4,500.00)	(\$4,800.00)	(\$5,100.00)	(\$5,400.00)	(\$5,700.00)
	Accrued Audit Fee	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued BCB Custody Fee	(\$1,666.66)	(\$2,500.00)	(\$833.33)	(\$1,666.66)	(\$2,500.00)	(\$3,333.33)	(\$1,666.66)	(\$2,500.00)	(\$3,333.33)
	Advance Subscriptions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL ASSET VALUE		\$1,600,374,708.94	\$1,608,237,059.32	\$1,606,745,404.88	\$1,606,751,795.81	\$1,758,063,229.66	\$1,758,047,991.97	\$1,812,706,611.80	\$269,712,891.53	\$269,851,034.64
NUMBER OF ISSUED SHARES		1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223
NET ASSET VALUE		\$995.5118	\$1,000.4026	\$999.4747	\$999.4787	\$1,093.6019	\$1,093.5924	\$1,127.5927		

INVESTOR

AAEBCTX030 SPANISH STEPS HOLDINGS LTD

EXHIBIT

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INVESTORReport as at 6/30/12

INVESTOR

Shares

Cash Report Point

INVESTOR

Cash Report Point

Shares

1,576,258.4018

Cash Report
Point

[illegible]

EXHIBIT

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Exhibit A-9

SIGNIFICANT TRANSACTION REPORT
A. EUGENE BROCKMAN CHARITABLE TRUST AND ENTITIES

DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
3/4/2017	Spanish Steps Holdings Ltd	Spanish Steps Holdings Ltd			\$3,000,000.00	Mirabaud/Bank of Singapore	Transfer to SSH Ltd's Bank of Singapore account
2/23/2017	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Limited			\$1,000,000.00		Transfer for Operating Funds - Trustee Fee
10/6/2016	Spanish Steps Holdings Ltd	Cure FA Foundation	\$2,000,000.00			Mirabaud	Funding for preliminary FA Research
8/20/2016	Spanish Steps Holdings Ltd	Jefferson Scholars	\$6,000,000.00			Mirabaud	Funding for Chair and Fellowship
8/15/2016	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Limited			\$1,000,000.00	Mirabaud	Transfer for Operating Funds - Trustee Fee
7/22/2016	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Limited			\$150,000.00		Transfer for Operating Funds - Trustee Fee
3/28/2016	Spanish Steps Holdings Ltd	Rice University - Opera Hall	\$3,200,000.00			Mirabaud	Funding for preliminary work on Opera Hall
3/9/2016	Spanish Steps Holdings Ltd	Spanish Steps Holdings Ltd			\$5,395,000	Mirabaud	Transfer by SSH Ltd Mirabaud to BCB re Funds for Bewdley
2/29/2016	Spanish Steps Holdings Ltd	Don Jones	\$1,125,000.00			Mirabaud	Annual Fee and Wedge/Pilot closing
8/31/2015	St John's Trust Company Ltd	Peter Poole	\$100,000.00			Butterfield Bank	Donation in memory of deceased son
7/31/2015	Spanish Steps Holdings Ltd	Don Jones	\$1,825,000.00			Mirabaud	Annual Fee and Wedge/Pilot closing
4/17/2015	Spanish Steps Holdings Ltd	Johns Hopkins	\$1,000,000.00			Mirabaud	Funding for cancer research
1/9/2015	Spanish Steps Holdings Ltd	Rice University - Opera Hall	\$2,400,000.00			Mirabaud	Funding for preliminary work on Opera Hall
1/3/2015	Spanish Steps Holdings Ltd	Don Jones	\$425,000.00			Mirabaud	Annual Fee and Wedge/Pilot closing
10/12/2014	Spanish Steps Holdings Ltd	University of Texas at Austin	\$100,000.00			Mirabaud	Donation to Robert Smith's Musical Lives Program
4/24/2014	Spanish Steps Holdings Ltd	Rice University - Opera Hall	\$1,200,000.00			Mirabaud	Funding for preliminary work on Opera Hall
1/22/2014	Spanish Steps Holdings Ltd	University of Texas PET Project	\$1,000,000.00			Mirabaud	Installment for Dr. Lance Gould payment
10/26/2013	Spanish Steps Holdings Ltd	Centre College	\$302,149.86			Mirabaud	Funding to Centre College re Legal Fees
9/11/2013	Spanish Steps Holdings Ltd	Miller & Chevalier	\$296,695.92			Mirabaud	Miller & Chevalier Legal Fees
9/6/2013	Spanish Steps Holdings Ltd	Morgan Lewis Bockus LLP	\$387,292.22			Mirabaud	Morgan Lewis Bockus LLP Legal Fees
8/9/2013	Spanish Steps Holdings Ltd	Miller & Chevalier	\$247,919.68			Mirabaud	Miller & Chevalier Legal Fees
8/8/2013	Spanish Steps Holdings Ltd	Centre College	\$4,000,000.00			Mirabaud	Funding to Centre College re property acquisition
7/11/2013	Spanish Steps Holdings Ltd	Rice University - Opera Hall	\$500,000.00			Mirabaud	Funding for preliminary work on Opera Hall
7/11/2013	Spanish Steps Holdings Ltd	St John's Trust Company			\$500,000.00	Mirabaud	Transfer from SSH Ltd Mirabaud Account to Butterfield Bank Account
5/3/2013	Spanish Steps Holdings Ltd	Centre College	\$2,000,000.00			Mirabaud	Funding to Centre College re property acquisition
5/3/2013	Spanish Steps Holdings Ltd	University of Texas	\$1,000,000.00			Butterfield Bank	Funding to University of Texas/Lance Gould payment
4/5/2013	Spanish Steps Holdings Ltd	Baylor College of Medicine	\$5,000,000.00			Mirabaud	Installment of donation to Baylor College re Stuart Yudofsky
12/27/2012	Framfield Assets Ltd	Red Plains Air Charter Inc	\$12,500,000.00				Transfer of funds to Red Plains Air Charter Inc
12/27/2012	Spanish Steps Holdings Ltd	Framfield Assets Ltd			\$15,000,000.00	Mirabaud	Transfer of funds to purchase aircraft through Red Plains Air Charter
9/25/2012	Spanish Steps Holdings Ltd	Centre College	\$3,000,000.00			Mirabaud	Funding final Centre College installment.
7/2/2012	Spanish Steps Holdings Ltd	Centre College	\$3,000,000.00			Mirabaud	Funding next Centre College installment.
4/16/2012	Spanish Steps Holdings Ltd	Baylor College	\$5,000,000.00			Mirabaud	Installment of donation to Baylor College re Stuart Yudofsky
3/30/2012	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Ltd			\$3,000,000.00	Butterfield Bank	Funding St John's to meet next Centre College installment.
1/12/2012	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Ltd			\$1,000,000	Butterfield Bank	Funding St John's to meet next University of Texas/Lance Gould payme
1/12/2012	St John's Trust Company (PVT) Ltd	University of Texas PET Project			\$3,000,000	Butterfield Bank	Installment for Dr. Lance Gould payment
1/5/2012	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Ltd			\$3,000,000	Butterfield Bank	Funding St John's to meet next Centre College installment.
1/5/2012	St John's Trust Company (PVT) Ltd	Centre College			\$3,000,000	Butterfield Bank	Installment for residential development at Centre
10/6/2011	Spanish Steps Holdings Ltd	Centre College	\$3,000,000.00			Butterfield Bank	Second installment of donation to Centre College re residence
7/1/2011	Spanish Steps Holdings Ltd	Baylor College	\$10,000,000.00			Mirabaud Bank	First installment of donation to Baylor College re Stuart Yudofsky
6/24/2011	Spanish Steps Holdings Ltd	Centre College	\$4,500,000.00			Butterfield Bank	First installment of donation to Centre College re residence commons

Exhibit A-9

SIGNIFICANT TRANSACTION REPORT
A. EUGENE BROCKMAN CHARITABLE TRUST AND ENTITIES

DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
4/28/2011	Rome Investments LLC	Spanish Steps Holdings Ltd			\$137,620,000.00	Mirabaud Bank	Transfer from Rome Account No. 1 to SSH Ltd to move cash into
4/27/2011	Rome Investments LLC	Spanish Steps Holdings Ltd			\$2,740,513.54	Mirabaud Bank	Transfer from Rome Account No. 2 to SSH Ltd to move cash into
1/17/2011	Spanish Steps Holdings Ltd	University of Texas PET Scan	\$2,500,000.00			Bermuda Commercial Bank	First installment of donation to Dr. Lance Gould
12/15/2010	Spanish Steps Holdings Ltd	Point Investments Ltd			\$8,000,000.00	Bermuda Commercial Bank	Subscription by SSH Ltd into Point Investments
12/14/2010	Rome Investments LLC	Spanish Steps Holdings Ltd			\$8,000,000.00	Butterfield Bank	Transfer from Rome Account No. 1 to SSH Ltd to meet donation pledge
11/18/2010	Universal Computer Software Ltd	Platoon Investments Ltd			\$542,947.30	Butterfield Bank	Final transfer from UCS to Platoon
7/7/2010	Rome Investments LLC	Spanish Steps Holdings Ltd			\$3,000,000.00	Butterfield Bank	Transfer from Rome Account No. 2 to SSH Ltd to meet donation pledge
4/30/2010	Rome Investments LLC	Spanish Steps Holdings Ltd			\$2,000,000.00	Butterfield Bank	Transfer from Rome Account No. 2 to SSH Ltd to meet donation pledge
4/14/2010	Rome Investments LLC	Spanish Steps Holdings Ltd			\$5,000,000.00	Butterfield Bank	Transfer from Rome Account No. 2 to SSH Ltd to meet donation pledge
4/14/2010	Spanish Steps Holdings Ltd	Rice University - Brockman Hall	\$5,000,000.00			Butterfield Bank	Fourth installment paid to Rice for Brockman Hall for Physics

EXHIBIT

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Exhibit A-10

SIGNIFICANT TRANSACTION REPORT
POINT INVESTMENTS LTD

DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
4/7/2017	Vista Equity Partners - VFF I	Point Investments Ltd		\$2,792,651.00		Mirabaud	VFF I Cash Distribution Mitatech escrow release
3/10/2017	Point Investments Ltd	Solera LLC	\$178,828.00			Mirabaud	Point direct co-invest in Summertime Holdings LLC - Solera vehicle
2/10/2017	Point Investments Ltd	Solera LLC	\$3,518,030.00			Mirabaud	Point direct co-invest in Summertime Holdings LLC - Solera vehicle
2/5/2017	Point Investments Ltd	Vista Equity Partners - VEPF IV Co-Invest 2B	\$300,900.00				VEPF IV Co-Invest 2B Management Fees and Solera
1/18/2017	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,866,333.00			Mirabaud	VEPF IV Capital Call re Management Fees
1/18/2017	Point Investments Ltd	Vista Equity Partners - VEPF III	\$206,391.00			Mirabaud	VEPF III Capital Call re Management Fees
1/18/2017	Point Investments Ltd	Vista Equity Partners - VFF I	\$507,945.00			Mirabaud	VFF I Capital Call re Management Fees
1/18/2017	Point Investments Ltd	Vista Equity Partners - VFF II	\$651,397.00			Mirabaud	VFF II Capital Call re Kibo Sdsoftware and Management Fees
12/21/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$44,117,991.00		Mirabaud	VEPF IV Recap from Aptean Software
11/1/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$869,889.00		Mirabaud	VEPF IV Release of Escrow from Sale of Sovos Compliance
10/17/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$10,040,810.00		Mirabaud	VEPF IV Recap and Tax Distribution from Vivid Seats
7/26/2016	Point Investments Ltd	Vista Equity Partners - VFF II	\$3,449,148.00			Mirabaud	VFF II Capital Call re Teacher Match LLC
7/14/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$433,311.00		Mirabaud	VEPF IV Tax Distribution from Vivid Seats
7/12/2016	Point Investments Ltd	Vista Equity Partners - VFF I	\$348,369.00			Mirabaud	VFF I Capital Call re Management Fees
7/12/2016	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,527,288.00			Mirabaud	VEPF IV Capital Call re Management Fees
7/12/2016	Point Investments Ltd	Vista Equity Partners - VFF II	\$500,000.00			Mirabaud	VFF II Capital Call re Management Fees
7/10/2016	Vista Equity Partners - VEPF II	Point Investments Ltd	\$98,741.00			Mirabaud	Management Fees
6/3/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$9,205,101.00		Mirabaud	VEPF IV Release of Websense Escrow
5/26/2016	Vista Equity Partners - VEPF II	Point Investments Ltd		\$103,611.00		Mirabaud	VEPF III Release of Escrows SumTotal, OGAC and Active
5/26/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$492,595.00		Mirabaud	VEPF IV Tax Distribution from Active Network
5/20/2016	Vista Equity Partners - VFF I	Point Investments Ltd		\$1,709,340.00		Mirabaud	VFFI Cash Distribution of Escrow from MicroEdge
5/19/2016	Vista Equity Partners - VFF I	Point Investments Ltd		\$20,585,066.00		Mirabaud	VFFI Cash Distribution from sale of Accrunt
5/12/2016	Point Investments Ltd	Vista Equity Partners - Co-Invest 1B	\$12,533,426.00			Mirabaud	VEPF V Co-invest 1B Capital Call re Solera LLC
5/12/2016	Point Investments Ltd	Solera LLC	\$5,526,989.00			Mirabaud	Point direct co-invest in Summertime Holdings LLC - Solera vehicle
4/26/2016	Point Investments Ltd	Vista Equity Partners - VFF II	\$316,711.00			Mirabaud	VFF II Capital Call re Chesapeake System Solutions
4/19/2016	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$894,180.00			Mirabaud	VEPF IV Capital Call re STATS LLC
4/5/2016	Point Investments Ltd	Vista Equity Partners - VFF II	\$912,124.00			Mirabaud	VFF II Capital Call re AgKnowledge and Telarix Follow On Investments
3/2/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$41,545,359.00		Mirabaud	VEPF IV Sale of Sovos Compliance
2/23/2016	Point Investments Ltd	Vista Equity Partners - Co-Invest 1B	\$12,533,426.00			Mirabaud	VEPF IV Co-invest 1B Capital Call re Solera LLC
2/22/2016	Point Investments Ltd	Solera LLC	\$173,000,000.00			Mirabaud	Point direct co-invest in Summertime Holdings LLC - Solera vehicle
2/15/2016	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$33,083,844.00			Mirabaud	VEPF IV Capital Call re Vivid Seats LLC
2/8/2016	Vista Equity Partners - VFF I	Point Investments Ltd		\$360,377.00		Mirabaud	VFF I Cash Distribution Mitatech escrow release
1/12/2016	Allan Smith - Invictus	Point Investments Ltd	\$238,500.00			Bermuda Commercial Bank	Payment of interest on Invictus Loan - to 10/31/2015
1/11/2016	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$5,011,129.00			Mirabaud	VEPF IV Capital Call re Management Fees
1/11/2016	Point Investments Ltd	Vista Equity Partners - VFF I	\$335,988.00			Mirabaud	VFF I Capital Call re Management Fees
1/5/2016	Point Investments Ltd	Vista Equity Partners - VFF II	\$3,726,786.00			Mirabaud	VFF II Capital Call re Telarix and Management Fees
12/15/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$6,226,558.00			Mirabaud	VFF II Capital Call re MarketLive and Shopatron
12/1/2015	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$806,675.00		Mirabaud	VEPF IV Sale of Shares in RealPage
10/1/2015	Vista Equity Partners - VFF I	Point Investments Ltd		\$32,384,827.00		Mirabaud	VFF I Cash Distribution from sale of Mitrtech
9/17/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$2,761,972.00			Mirabaud	VFF II Capital Call re Trintech
7/28/2015	Vista Equity Partners - VFF I	Point Investments Ltd		\$587,535.00		Mirabaud	VFF I Cash Distribution Relais Learning escrow release
7/22/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$434,884.00			Mirabaud	VFF II Capital Call re Soonr Inc
7/20/2015	Point Investments Ltd	Vista Equity Partners - Co-Invest 1A	\$142,120.00			Mirabaud	VEPF IV Co-invest 1A Capital Call re Management Fees
7/16/2015	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$253,567.00			Mirabaud	VEPF III Capital Call re Management Fees
7/15/2015	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$5,102,455.00			Mirabaud	VEPF IV Capital Call re Management Fees
7/15/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$553,728.00			Mirabaud	VFF II Capital Call re Management Fees
7/15/2015	Point Investments Ltd	Vista Equity Partners - VFF I	\$1,209,545.00			Mirabaud	VFF I Capital Call re Management Fees
7/10/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$1,083,127.00			Mirabaud	VFF II Capital Call re Main Street Hub Inc
7/1/2015	Vision Solutions	Cabot Global Investments Ltd		\$304,000.00		Bermuda Commercial Bank	Interest on Vision Solutions 2nd lien

Exhibit A-10

SIGNIFICANT TRANSACTION REPORT
POINT INVESTMENTS LTD

DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
6/26/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$9,599,582.00		Mirabaud	VEPF IIII Cash Distribution on Sale of MRI Software
6/8/2015	Vista Equity Partners - VFF I	Point Investments Ltd		\$4,062,949.00		Mirabaud	VFF I Cash Distribution Big Machines escrow release
6/2/2015	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$204,480,925.00		Mirabaud	VEPF IV Sale of Websense
5/28/2015	Vista Equity Partners - VFF I	Point Investments Ltd		\$1,857,742.00		Mirabaud	VFFI Cash Distribution on recap of Accruent
5/22/2015	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$7,151,676.00			Mirabaud	VEPF IV Capital Call re Sports Universal Process SAS
5/12/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$1,282,909.00			Mirabaud	VFF II Capital Call re Community TechKnowledge Inc
4/9/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$2,127,734.00			Mirabaud	VFF II Capital Call re Loan Wolf Inc
3/4/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$840,639.00		Mirabaud	VEPF IIII Cash Distribution on Release of Escrow for Zywave
2/19/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$157,480.00		Mirabaud	VEPF IIII Cash Distribution on Release of Funds from SumTotal
2/19/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$297,874.00		Mirabaud	VEPF IIII Cash Distribution on Sale of OGAC
1/27/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$11,620,995.00			Mirabaud	VEPF IV Capital Call re Follow onm to STATS LLC
1/20/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$3,294,221.00		Mirabaud	VEPF IIII Cash Distribution on Final Escrow from P2
1/15/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$3,294,221.00		Mirabaud	VEPF IIII Cash Distribution from MRI
1/14/2015	Vista Equity Partners - VFF I	Point Investments Ltd		\$1,860,550.00		Mirabaud	VFFI Cash Distribution on recap of Accruent
1/9/2015	Point Investments Ltd	Vista Equity Partners - VFF I	\$257,599.00			Mirabaud	VFF I Capital Call re Management Fees
1/9/2015	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$4,380,761.00			Mirabaud	VEPF IV Capital Call re Management Fees
1/9/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$545,989.00			Mirabaud	VFF II Capital Call re Management Fees
1/9/2015	Vista Equity Partners - VEF II	Point Investments Ltd		\$207,027,954.25		Mirabaud	VEF II: Distribution to LP on Sale of Sirsi-Dynix
1/7/2015	Point Investments Ltd	VEPF V Co-Invest 1B	\$63,890,454.00			Mirabaud	VEPF V Co-Invest 1B re TIBCO
1/5/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$7,040,561.00		Mirabaud	VEPF IIII Cash Distribution from sale of Aderant
12/24/2014	Vista Equity Partners - VEF II	Point Investments Ltd		\$113,633,693.43		Mirabaud	VEF II: Distribution to LP on Sale of VEF II Interest in Reynolds
12/23/2014	Point Investments Ltd	Vista Equity Partners - VEF II	\$129,500,000.00			Mirabaud	VEF II: Purchase of VEF II Interest in Reynolds
12/19/2014	Vista Equity Partners - VEF II	Point Investments Ltd		\$951,389.64		Mirabaud	VEF II: Release of Final Escrow from SIS
11/17/2014	Point Investments Ltd	Vista Equity Partners - VFF I	\$6,607,507.00			Mirabaud	VFF I Capital Call re Return Path Inc
11/12/2014	Vista Equity Partners - VEPF II	Point Investments Ltd		\$237,077.00		Mirabaud	VEPF IIII Cash Distribution from Sunquest Escrow Release
11/4/2014	Vista Equity Partners - VFF I	Point Investments Ltd		\$73,243,032.00		Mirabaud	VFFI Cash Distribution of sale of Relias Learning
10/31/2014	Point Investments Ltd	Invictus Consulting Services (Allan Smith)	\$5,000,000.00			Mirabaud	Loan to Invictus Consulting Services (Allan Smith)
10/16/2014	Vista Equity Partners - VEPF II	Point Investments Ltd		\$230,832.00		Mirabaud	VEPF IIII Cash Distribution from P2 Capital Adjustment
10/7/2014	Vista Equity Partners - VFF I	Point Investments Ltd		\$8,916,633.00		Mirabaud	VFFI Cash Distribution re sale of MicroEdge
10/1/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$1,000,122.00			Mirabaud	VFF II Capital Call re Autotask Corporation Add-on
9/29/2014	Vista Equity Partners - VEPF II	Point Investments Ltd		\$352,403.00		Mirabaud	VEPF IIII Cash Distribution from MRI Tax Distribution
9/9/2014	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$17,853,632.00		Mirabaud	VEPF IV Return of Excess capital - Omnitrac
9/9/2014	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$15,212,200.00		Mirabaud	VEPF IV Return of Excess capital - Greenway
8/20/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV Co-Invest 2A	\$70,949,028.00			Mirabaud	VEPF IV Co-Invest 2A - Capital Call re Greenway and Omnitrac
8/20/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV Co-Invest 2A	\$300,000.00			Mirabaud	VEPF IV Co-Invest 2A - Capital Call re Organizational Expenses
7/21/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,935,537.00			Mirabaud	VEPF IV Capital Call re Management Fees Q3 and Q4, 2014
7/21/2014	Point Investments Ltd	Vista Equity Partners - VFF I	\$735,482.00			Mirabaud	VFF I Capital Call re Management Fees Q3 and Q4, 2014
7/21/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$523,627.00			Mirabaud	VFF II Capital Call re Management Fees Q3 and Q4, 2014
7/18/2014	Point Investments Ltd	Robert Smith	\$75,000,000.00			Mirabaud	Loan to Robert Smith
7/13/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$3,825,552.00			Mirabaud	VFF II Capital Call re AgKnowledge Corporation
7/12/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$3,347,358.00			Mirabaud	VFF II Capital Call re Social Solutions Global Inc
6/27/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$5,408,947.00			Mirabaud	VEPF IV Capital Call re Convey Compliance
6/22/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$4,303,745.00			Mirabaud	VFF II Capital Call re Autotask Corporation
6/11/2014	Vista Equity Partners - VEPF II	Point Investments Ltd		\$612,401.00		Mirabaud	VEPF IIII Cash Distribution from sale of Final Digital River Shares
6/2/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$18,764,711.00			Mirabaud	VEPF IV Capital Call re STATS LLC
5/27/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$347,777.00			Mirabaud	VFF II Capital Call re MediaSpan Group
5/13/2014	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$334,735.00		Mirabaud	VEPF IV Cash from Tax Distribution re Omnitrac
5/13/2014	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$3,570,937.00		Mirabaud	VEPF IV Cash from Tax Distribution re Active Networks
5/7/2014	Vista Equity Partners - VFF I	Point Investments Ltd		\$2,153,644.00		Mirabaud	VFFI Cash Distribution of Excess Cash re Relias Learning
4/9/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$1,977,924.00			Mirabaud	VFF II Capital Call # 6 re People Admin
3/13/2014	Vista Equity Partners - VEPF II	Point Investments Ltd		\$2,858,143.00		Mirabaud	VEPF IIII Cash Distribution from sale of Digital River Shares
2/6/2014	Vista Equity Partners - VEPF II	Point Investments Ltd		\$10,029,175.00		Mirabaud	VEPF IIII Cash Distribution from MRI Following Recapitalization
1/27/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$852,479.00			Mirabaud	VEPF IV Capital Call # 29 re Management Fees Q1 and Q2, 2014
1/27/2014	Point Investments Ltd	Vista Equity Partners - VFF I	\$395,386.00			Mirabaud	VFF I Capital Call # 26 re Management Fees Q1 and Q2, 2014

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POINT INVESTMENTS LTD

DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
1/27/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$581,960.00			Mirabaud	VFF II Capital Call # 5 re Management Fees Q1 and Q2, 2014
12/30/2013	Point Investments Ltd	Vista Equity Partners - VFF II	\$651,905.00			Mirabaud	VFF II Capital Call # 3 re Digital Tech and Saxotech
12/30/2013	Vista Equity Partners - VFF II	Point Investments Ltd		\$2,006,381.00		Mirabaud	VFF II Return of Capital following closing
12/30/2013	Vista Equity Partners - VEF I	Point Investments Ltd		\$525,652.58		Mirabaud	VEF II Distribution from Big Machines
12/19/2013	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$1,963,899.00		Mirabaud	VEPF IV Distribution of Excess Capital for Omnitrac Inc
12/4/2013	Vista Equity Partners - VEPF II	Point Investments Ltd		\$855,868.00		Mirabaud	VEPF III: Proceeds of sale of Sunquest Systems - Release of Escrow
12/3/2013	Vista Equity Partners - VEPF II	Point Investments Ltd		\$14,196,053.00		Mirabaud	VEPF III Cash Distribution from sale of Zywave
11/25/2013	Vista Equity Partners - VFF I	Point Investments Ltd		\$18,704,949.00		Mirabaud	VFFI Cash Distribution # 7 from sale of Accruent
11/19/2013	Vista Equity Partners - VFF I	Point Investments Ltd		\$32,170,343.00		Mirabaud	VFFI Cash Distribution # 6 from P2 Petroleum Place
11/4/2013	Vista Equity Partners - VEPF II	Point Investments Ltd		\$22,913,845.00		Mirabaud	VEPF III Cash Distribution from P2 - Petroleum Place
11/1/2013	The Petroleum Place	Cabot Global Investments Ltd		\$25,007,534.25		Bermuda Commercial Bank	Repayment of principal and final interest on The Petroleum Place 2nd lien
11/1/2013	The Petroleum Place	Cabot Global Investments Ltd		\$750,000.00		Bermuda Commercial Bank	Payment of call protection premium on sale of The Petroleum Place 2nd lien
10/31/2013	Applied Systems	Cabot Global Investments Ltd		\$643,568.75		Bermuda Commercial Bank	Interest on Applied Systems 2nd lien
10/31/2013	The Petroleum Place	Cabot Global Investments Ltd		\$215,277.78		Bermuda Commercial Bank	Interest on The Petroleum Place 2nd lien
10/31/2013	Point Investments Ltd	Vista Equity Partners - VEPF III					VEPF III Capital Call # 29 re Active Network Inc
10/31/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$76,239,485.00				VEPF IV Capital Call # 27 re Active Network Inc
10/31/2013	Point Investments Ltd	Vista Equity Partners - VFF I					VFF I Capital Call # 12 re Active Network Inc
10/30/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$53,564,042.00				VEPF IV Capital Call # 26 re Greenway Medical Technologies Inc
10/30/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$82,643,218.00				VEPF IV Capital Call # 25 re Omnitrac Inc
9/16/2013	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$1,263,466.00		Mirabaud	VEPF IV Cash Distribution # 3 - Sale of ComScore Inc Shares
9/16/2013	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$7,951,887.00		Mirabaud	VEPF IV Cash Distribution # 4 - Sale of ACI Worldwide Inc Shares
9/6/2013	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$1,135,071.00		Mirabaud	VEPF IV Cash Notice # 24 - Return of Excess Capital
8/21/2013	Point Investments Ltd	Vista Equity Partners - VEF II	\$311,767.68			Bermuda Commercial Bank	VEF II Capital Call re Big Machines Preemptive Rights Offering
8/5/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$8,043,807.00			Mirabaud	VEPF IV Capital Call # 23 re Public Company Investment
8/2/2013	Vista Equity Partners - VEPF II	Point Investments Ltd		\$2,811,753.00		Mirabaud	VEPF III Cash Distribution from Public Company - Allscripts Healthcare
7/25/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$8,043,807.00			Mirabaud	VEPF IV Capital Call # 23 re Public Company Investment
7/22/2013	Point Investments Ltd	Vista Equity Partners - VFF II	\$3,930,184.00			Mirabaud	VFF II Capital Call # 2 re Digital Tech and Saxotech
7/18/2013	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,086,702.00			Mirabaud	VEPF III Capital Call # 39 re Management Fees Q3 and Q4, 2013
7/18/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,252,268.00			Mirabaud	VEPF IV Capital Call # 22 re Management Fees Q3 and Q4, 2013
7/18/2013	Point Investments Ltd	Vista Equity Partners - VFF I	\$1,189,120.00			Mirabaud	VFF I Capital Call # 24 re Management Fees Q3 and Q4, 2013
7/18/2013	Point Investments Ltd	Vista Equity Partners - VFF II	\$734,411.00			Mirabaud	VFF II Capital Call # 1 re Management Fees Q3 and Q4, 2013
7/11/2013	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,574,481.00			Mirabaud	VEPF III Capital Call # 40 re Public Company Investment
7/9/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$15,175,204.00			Mirabaud	VEPF IV Capital Call # 21 re Vitera Healthcare Solutions LLC
7/8/2013	Point Investments Ltd	Vista Equity Partners - VEPF III	\$195,732.00			Mirabaud	VEPF III Capital Call # 38 re Bullhorn Add-on
7/8/2013	Point Investments Ltd	Vista Equity Partners - VFF I	\$569,439.00			Mirabaud	VFF I Capital Call # 23 re Bullhorn Add-on
6/28/2013	Vista Equity Partners - VEPF II	Point Investments Ltd		\$519,193.00		Mirabaud	VEPF III AIV II - Return of Excess Foreign Partner Withholding Tax
6/27/2013	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$2,678,321.00		Mirabaud	VEPF IV Cash Distribution - Return of Excess Capital
6/20/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$72,499,286.00				VEPF IV Capital Call # 19 re Websense Inc
6/7/2013	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$2,864,159.00		Mirabaud	VEPF IV Cash Distribution # 2 - Sale of Shares in Mentor Graphics Corp
4/30/2013	Vista Equity Partners - VEPF I	Point Investments Ltd		\$1,787,510.00		Mirabaud	VEPF IV Cash Distribution - Return of Excess Capital
4/26/2013	Vista Equity Partners - VFF I	Point Investments Ltd	\$6,914,332.00			Mirabaud	VFFI capital call re Care2Learn add-on for Relias Learning
4/5/2013	Vista Equity Partners - VEPF II	Point Investments Ltd		\$3,828,348.00		Mirabaud	VEPF III Cash Distribution from Public Company - Medidata Solutions
4/5/2013	Vista Equity Partners - VFF I	Point Investments Ltd	\$1,612,836.00			Mirabaud	VFFI AIV I Corp capital call for partnership expenses
2/12/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$2,413,142.00			Mirabaud	VEPF IV Capital Call re Public Company Investment
1/24/2013	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$6,239,839.00		Mirabaud	VEPF IV Cash Distribution from Public Company - JDA Software
1/16/2013	Point Investments Ltd	Vista Equity Partners - VEPF III	\$126,486.00			Mirabaud	VEPF III Capital Call # 29 re Management Fees Q1 and Q2, 2013
1/16/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,909,529.00			Mirabaud	VEPF IV Capital Call # 4 re Management Fees Q1 and Q2, 2013
1/16/2013	Point Investments Ltd	Vista Equity Partners - VFF I	\$659,653.00			Mirabaud	VFF I Capital Call # 12 re Management Fees Q1 and Q2, 2013
1/11/2013	Vista Equity Partners - VFF I	Point Investments Ltd		\$3,422,902.00		Mirabaud	VFFI Cash Distribution from MicroEdge LLC
12/27/2012	Vista Equity Partners - VFF I	Point Investments Ltd		\$8,736,848.00		Mirabaud	VEPF III Cash Distribution from MicroEdge Holdings LLC
12/21/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$12,721,756.00		Mirabaud	VEPF III Cash Distribution from Aderant Holdings LLC
12/21/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$10,437,723.00			Mirabaud	VFF I Capital Call re Investment in Lanyon Inc
12/14/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,575,019.00			Mirabaud	VEPF IV Capital Call re Public Company Investment
12/11/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$20,286,498.00		Mirabaud	VEPF III Cash Distribution from P2 Petroleum Place Distribution
12/10/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$571,071.00			Mirabaud	VFF I Capital Call re Investment in Bullhorn Inc

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POINT INVESTMENTS LTD

DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
12/10/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$195,713.00			Mirabaud	VFF I Capital Call re Investment in Bullhorn Inc
12/5/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$14,282,618.00			Mirabaud	VEPF III Capital Call re Taxware business unit of ADP
11/19/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$26,369,672.00		Mirabaud	VEPF III Cash Distribution from SumTotal Systems LLC
10/5/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$185,074.00			Mirabaud	VFF I Capital Call # 17 re Big Machines Add One
10/4/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$730,415.00		Mirabaud	VEPF III AIV II Cash Distribution from Petroleum Place
9/26/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$4,260,110.00			Mirabaud	Payment on further subscription into VEPF IV
8/22/2012	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$493,987.00		Mirabaud	VEPF IV Return of Excess Capital on Public Company call
8/22/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$22,863,018.00		Mirabaud	VEPF III proceeds of sale of Sunquest Systems
8/1/2012	Vista Equity Partners - VEF II	Point Investments Ltd		\$274,302.00		Mirabaud	VEFII - Distribution of Escrow Proceeds on Sale of Surgical Information
7/16/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$654,524.00			Mirabaud	VEPF III Capital Call # 35 re Management Fees Q3 and Q4, 2012
7/16/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$2,110,324.00			Mirabaud	VEPF IV Capital Call # 11 re Management Fees Q3 and Q4, 2012
7/16/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$293,615.00			Mirabaud	VFF I Capital Call # 16 re Management Fees Q3 and Q4, 2012
6/28/2012	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$23,156,270.00		Mirabaud	Return of Capital following final closing
6/27/2012	Point Investments Ltd	Point Investments Ltd			\$1,385,634.16	Bermuda Commercial Bank	Transfer from Fixed Deposit to Call Account
6/11/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$11,289,857.00			Mirabaud	VFF I Capital Call re Bullhorn, Inc acquisition
6/11/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$3,874,938.00			Mirabaud	VEPF III Capital Call re Bullhorn, Inc acquisition
6/11/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,180,859.00			Mirabaud	VEPF IV Capital Call re Public Company investment
6/11/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$1,977,265.00			Mirabaud	VEPF IV Capital Call re Public Company investment
5/16/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$76,124,674.00			Mirabaud	VEPF IV Capital Call re Misys plc acquisition
5/16/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV Co-Invest 1A	\$400,000,000.00			Mirabaud	VEPF IV Co-Invest 1A Capital Call re Co-Invest in Misys plc acquisition
5/14/2012	Vista Equity Partners - VEF II	Point Investments Ltd		\$3,480,562.30		Mirabaud	Distribution of SIS Escrow Proceeds
5/10/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,574,478.00			Bermuda Commercial Bank	VEPF III Capital Call re Public Company Acquisition
4/26/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$8,055,000.00			Mirabaud	Acquisition of Silverchair Learning Systems LLC
4/3/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$5,219,383.00			Mirabaud	Acquisition of Essential Learning LLC
3/29/2012	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$10,662,678.00		Mirabaud	Return of Capital following fourth closing
3/16/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$39,529,884.00			Mirabaud	Acquisition of CDC Software Corporation
3/2/2012	Vista Equity Partners - VEF II	Point Investments Ltd		\$63,763,057.22		Mirabaud	Proceeds from sale of Brainware
2/29/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$1,062,742.00		Mirabaud	VEPF III Return of Excess Capital on Public Company call
2/7/2012	Point Investments Ltd	Difficult LLC	\$500,000.00			Bermuda Commercial Bank	Additional loan to Al Deaton
2/7/2012	Point Investments Ltd	Point Investments Ltd			\$100,000.00	Bermuda Commercial Bank	Transfer from Fixed Deposit to Call Account
2/6/2012	Point Investments Ltd	Point Investments Ltd			\$1,600,000.00	Bermuda Commercial Bank	Transfer from Fixed Deposit to Call Account
2/6/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,574,478.00			Bermuda Commercial Bank	VEPF III Capital Call # 30 re Public Company Acquisition
1/24/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$64,102,515.00			Mirabaud	VEPF IV Capital Call # 5 re Thomson Reuters Trade & Risk business
1/20/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$331,985.00			Mirabaud	VEPF III Capital Call # 29 re Management Fees Q1 and Q2, 2012
1/18/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,501,062.00			Mirabaud	VEPF IV Capital Call # 4 re Management Fees Q1 and Q2, 2012
1/18/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$823,908.00			Mirabaud	VFF I Capital Call # 12 re Management Fees Q1 and Q2, 2012
12/29/2011	Point Investments Ltd	Vista Equity Partners - VFF I	\$4,994,077.00			Mirabaud Bank	VFF I Capital Call re Mitratech Inc.
12/28/2011	Point Investments Ltd	Mirabaud Bank	\$200,000.00			Mirabaud Bank	Letter of Credit fee (.05% of \$40 MM) paid in advance
12/27/2011	Vista Equity Partners - VEF II	Point Investments Ltd		\$29,824,931.71		Mirabaud Bank	Payment of balance of Ventyx escrow
12/23/2011	Point Investments Ltd	Point Investments Ltd			\$40,000,000.00	Mirabaud Bank	Point established a separate account to support the letter of credit issued by Mirabaud to ABB re the
11/30/2011	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$10,985,300.00		Mirabaud Bank	VEPF IV Return of Capital on 3rd closing
11/17/2011	Point Investments Ltd	Mirabaud Bank	\$465,136.16			Mirabaud Bank	Accrued custody fees for period 1.5.2011 - 10.31.2011
11/4/2011	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$47,093,826.00				VEPF IV Capital Call #2 re Sage Software investment
11/4/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$3,198,063.00				VEPF III Capital Call # 28 re Zywave-EISI Add-on
10/25/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$3,148,957.00				VEPF III Capital Call # 27 re Public company investment
10/19/2011	Point Investments Ltd	Point Investments Ltd			\$2,201,111.33	Mirabaud Bank	US dollar currency exchange - CDN\$2,257,900.00
10/14/2011	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$4,325,589.00				VEPF IV Capital Call # 2 Management and Organization Fees for end 2011
10/13/2011	Point Investments Ltd	Point Investments Ltd			\$127,338,622.78	Mirabaud Bank	US dollar currency exchange - CDN\$130,000,000.00
10/12/2011	Point Investments Ltd	Point Investments Ltd			\$145,903,752.16	Mirabaud Bank	US dollar currency exchange - CDN\$150,000,000.00
10/11/2011	Point Investments Ltd	Point Investments Ltd			\$98,875,756.84	Mirabaud Bank	US dollar currency exchange - CDN\$100,000,000.00
10/7/2011	Point Investments Ltd	Point Investments Ltd			\$105,759,061.63	Mirabaud Bank	US dollar currency exchange - CDN\$110,000,000.00
10/7/2011	Point Investments Ltd	Point Investments Ltd			\$5,816,771.69	Mirabaud Bank	US dollar currency exchange - CDN\$6,000,000.00
10/6/2011	Point Investments Ltd	Point Investments Ltd			\$114,842,175.96	Mirabaud Bank	US dollar currency exchange - CDN\$119,700,000.00
10/5/2011	Point Investments Ltd	Point Investments Ltd			\$142,139,675.92	Mirabaud Bank	US dollar currency exchange - CDN\$150,000,000.00

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POINT INVESTMENTS LTD

DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
10/5/2011	Point Investments Ltd	Point Investments Ltd			\$199,469.35	Mirabaud Bank	US dollar currency exchange - CDN\$210,500.00
10/4/2011	Point Investments Ltd	Point Investments Ltd			\$15,796,443.44	Mirabaud Bank	US dollar currency exchange - CDN\$16,700,000.00
10/4/2011	Point Investments Ltd	Point Investments Ltd			\$130,000,000.00	Mirabaud Bank	US dollar currency exchange - CDN\$136,890,000.00
9/28/2011	Vista Equity Partners - VEPF II	Point Investments Ltd		\$1,141,497.00		Mirabaud Bank	VEPF III Return of Capital Unused in Public company investment
9/7/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,574,478.00			Bermuda Commercial Bank	VEPF III Capital Call #25 re Public company investment
8/11/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,180,097.00			Bermuda Commercial Bank	VEPF III Capital Call # 24 re Aderant Add-on
7/1/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$760,084.00			Bermuda Commercial Bank	VEPF III Capital Call # 23 re Management Fees Q3 and Q4, 2011
7/1/2011	Point Investments Ltd	Vista Equity Partners - VFF I	\$993,930.00			Bermuda Commercial Bank	VFF I Capital Call # 10 re Management Fees Q3 and Q4, 2011
4/29/2011	Point Investments Ltd	Point Investments Ltd			\$50,593,552.77	Mirabaud Bank	Canadian dollar currency exchange - CDN\$48,418,113.97
4/28/2011	Point Investments Ltd	Point Investments Ltd			\$125,100,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$118,557,270.00
4/28/2011	Point Investments Ltd	Point Investments Ltd			\$10,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$9,480,000.00
4/28/2011	Point Investments Ltd	Point Investments Ltd			\$60,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$56,934,000.00
4/26/2011	Point Investments Ltd	Point Investments Ltd			\$100,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$95,130,000.00
4/26/2011	Point Investments Ltd	Point Investments Ltd			\$125,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$119,025,000.00
4/21/2011	Point Investments Ltd	Point Investments Ltd			\$100,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$94,700,000.00
4/19/2011	Point Investments Ltd	Point Investments Ltd			\$125,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$120,412,500.00
4/18/2011	Point Investments Ltd	Point Investments Ltd			\$150,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$144,090,000.00
4/15/2011	Point Investments Ltd	Point Investments Ltd			\$125,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$120,250,000.00
1/17/2011	Vista Equity Partners - VEF II	Point Investments Ltd		\$7,456,237.92		Mirabaud	VEF II Distribution of Ventyx Working Capital hold back
1/5/2011	Point Investments Ltd	Vista Equity Partners - VFF I	\$783,722.00			Bermuda Commercial Bank	VFF I Capital Call # 9 re Management Fees Q1 and Q2, 2011
1/3/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$574,672.00			Bermuda Commercial Bank	VEPF III Capital Call # 22 re Management Fees Q1 and Q2, 2011
1/3/2011	Vista Equity Partners - VEF II	Point Investments Ltd		\$32,981,980.35		Mirabaud Bank	VEF II Distribution of Proceeds of Big Machines
12/27/2010	Vista Equity Partners - VFF I	Point Investments Ltd		\$7,785,136.00		Mirabaud	VFF I Notice # 8 Return of Capital on final closing
12/23/2010	Point Investments Ltd	Vista Equity Partners - VFF I	\$15,217,894.00			Bermuda Commercial Bank	VFF I Capital Call # 8 re Big Machines
12/23/2010	Vista Equity Partners - VEF II	Point Investments Ltd		\$111,484,996.00		Mirabaud	VEF II Notice of Distribution on sale of SIS
12/22/2010	Point Investments Ltd	Vista Equity Partners - VFF I	\$8,014,612.00			Bermuda Commercial Bank	VFF I Capital Call # 7 re Big Machines
12/20/2010	Vista Equity Partners - VEPF II	Point Investments Ltd		\$46,566,317.00		Bermuda Commercial Bank	VEPF III Notice # 6 Distribution on Recap of Sunquest
7/20/2010	Point Investments Ltd	Vista Equity Partners - VEPF III	\$3,163,833.00			Bermuda Commercial Bank	VEPF III Capital Call # 21 re SumTotal Software
7/8/2010	Vista Equity Partners - VFF I	Point Investments Ltd		\$3,391,272.00		Bermuda Commercial Bank	VFF I Notice # 6 Return of Capital on 3rd closing
7/1/2010	Point Investments Ltd	Vista Equity Partners - VEPF III	\$639,064.00			Bermuda Commercial Bank	VEPF III Capital Call # 20 re Management Fees Q3 and Q4, 2010
7/1/2010	Point Investments Ltd	Vista Equity Partners - VFF I	\$575,755.00			Bermuda Commercial Bank	VFF I Capital Call # 5 re Management Fees Q3 and Q4, 2010
6/2/2010	Vista Equity Partners - VEF II	Point Investments Ltd		\$799,008,883.01		Mirabaud	Distribution on sale of Ventyx
5/20/2010	Point Investments Ltd	Point Investments Ltd			\$1,000,000.00	BCB/Mirabaud	Transfer of funds to set up Mirabaud account
3/30/2010	Point Investments Ltd	Difficult LLC (Al Deaton)	\$4,000,000.00			Bermuda Commercial Bank	Loan to Al Deaton re Aspen property
2/18/2010	Vista Equity Partners - VFF I	Point Investments Ltd		\$2,098,117.00		Bermuda Commercial Bank	VFF I Notice # 4 Return of Capital on 2nd closing
1/13/2010	Point Investments Ltd	Vista Equity Partners - VEPF III	\$9,831,808.00			Bermuda Commercial Bank	VEPF III Capital Call # 19 re MRI
1/4/2010	Point Investments Ltd	Vista Equity Partners - VEPF III	\$551,979.00			Bermuda Commercial Bank	VEPF III Capital Call # 18 re Management Fees Q1 and Q2, 2010
1/3/2010	Point Investments Ltd	Vista Equity Partners - VFF I	\$318,443.00			Bermuda Commercial Bank	VFF III Capital Call # 3 re Management Fees Q1 and Q2, 2010

EXHIBIT

A-11

Exhibit A-11

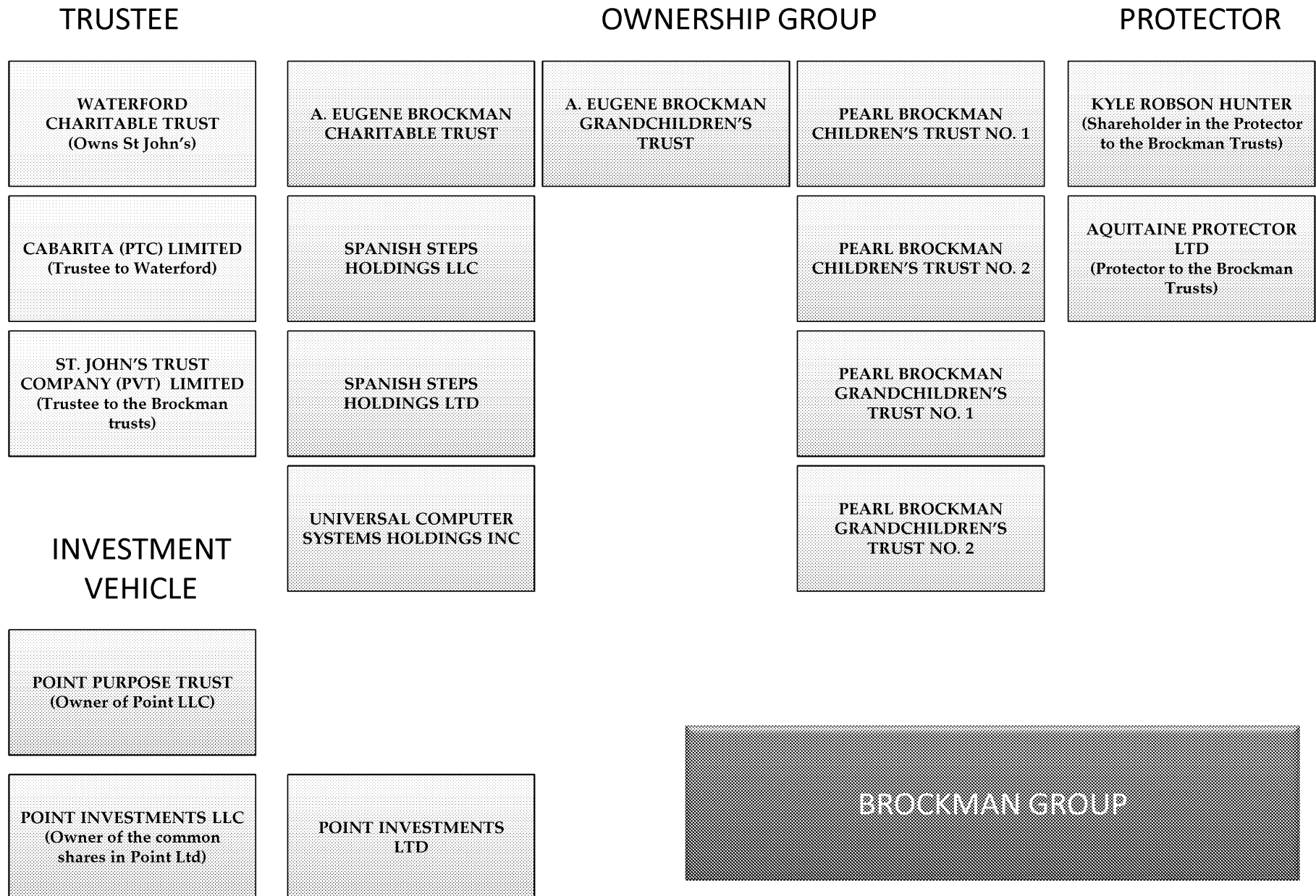
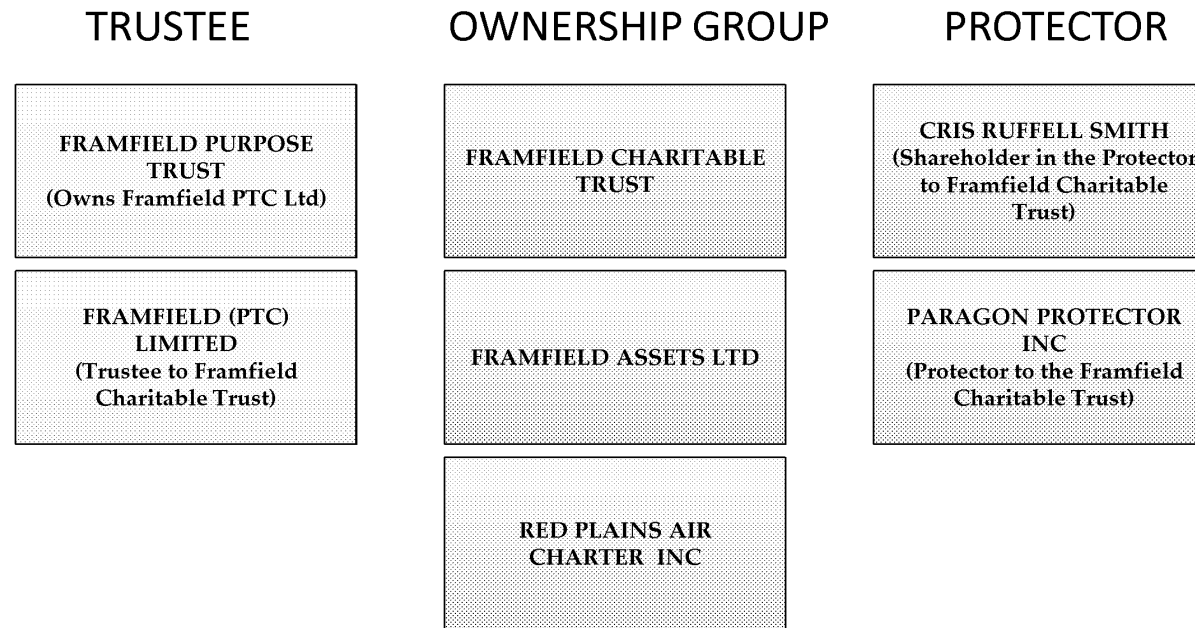


Exhibit A-11



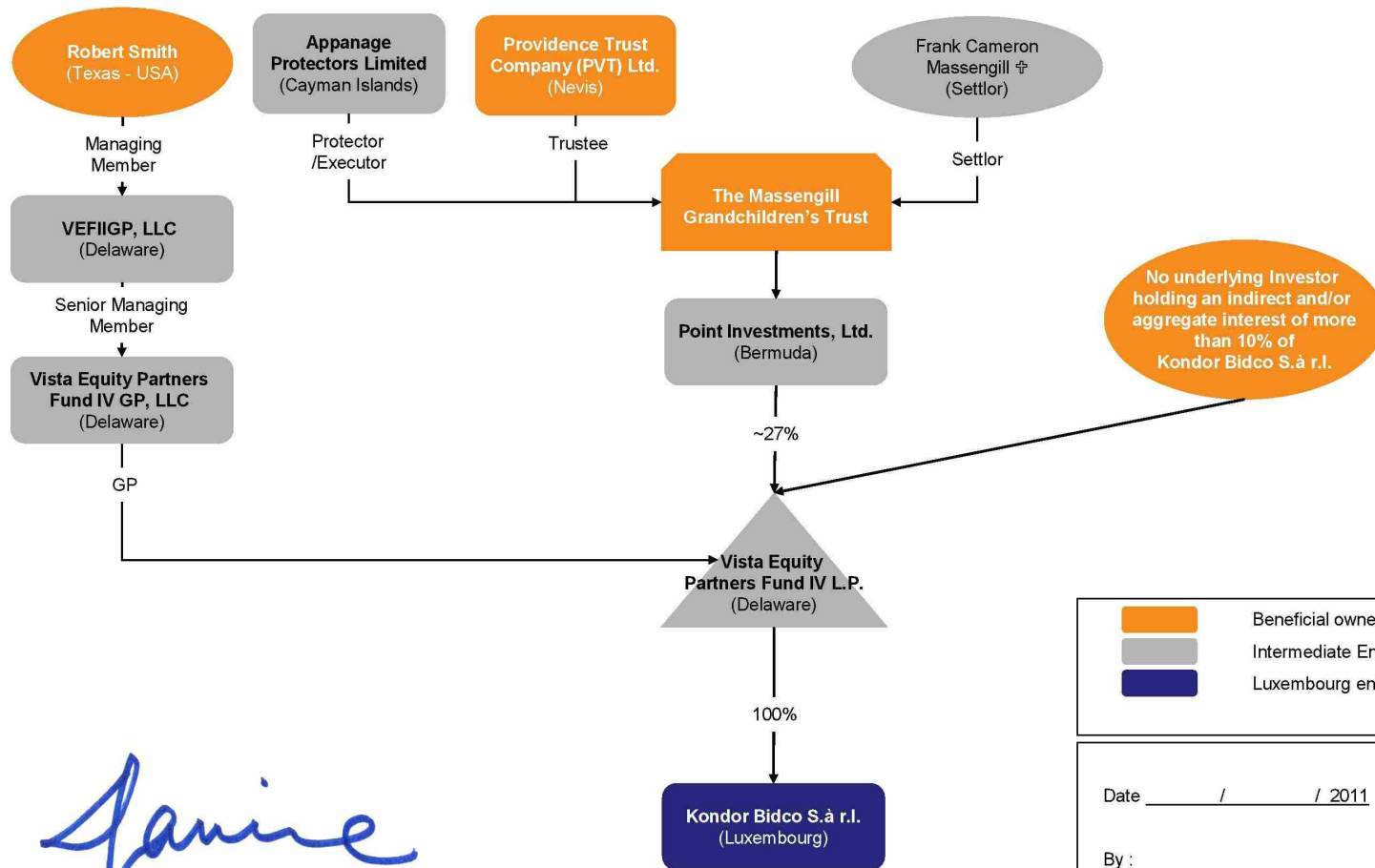
RED PLAINS/FRAMFIELD GROUP

EXHIBIT

A-12




Exhibit A-12

Kondor Bidco S.à r.l. - Ownership Structure



Tamine

Certified correct by
Evatt Tamine, Director
20 September, 2011

	Beneficial owners
	Intermediate Entity
	Luxembourg entity

Date _____ / _____ / 2011
By :
Signature :
The following documents shall remain attached hereto :
(i) a certified copy of the passport of the signatory;
(ii) a document evidencing his/her signature power.

ET_0000001060

EXHIBIT

A-13

Exhibit A-13

EVATT TAMINE

2 Hidden Lane
Pembroke HM06
Bermuda
Tel: +1 441 295 0985
Fax: +1 441 295 0986

Ushma Tank
Compliance Officer & MLRO, UK
GE Corporate Finance Bank SAS
30 Berkeley Square
London
W1J 6EW

27 October 2011

Dear Sirs,

Re: Point Investments Ltd

I am a Solicitor in England and Wales and a Barrister and Attorney in Bermuda, holding current practising certificates in both jurisdictions. I have full knowledge of the matters contained in this letter and have viewed all documents relating to the Trust which owns all the common shares in Point Investments Ltd.

The A. Eugene Brockman Charitable Trust ("the Trust") is a trust settled by Alfred Eugene Brockman in May, 1981, deceased, formerly a citizen of the United States of America. The settlor passed away in 1986. I have viewed, and retain, a full copy of the trust deed. The Trust continues to exist and is in compliance with all relevant laws.

The Trust (through the trustee) is the ultimate beneficial owner of all the investor shares (and hence all value) in Point Investments Ltd, which is a Limited Partner in **Vista Equity Partners Fund IV L.P.** ("VEPF IV"). As a limited partner, the company has little control over the operations of VEPF IV and limited rights with regard to the partnership.

The Trustee of the Trust is St. John's Trust Company (PVT) Ltd, a company incorporated in Bermuda and in good standing. I am a director of the Trustee.

I should also confirm that the trust is a fully discretionary trust. No beneficiary has any right, interest or title with respect to the trust assets. For that reason it is not possible to point to any individual as a "beneficial owner" of the assets of the Trust.

Exhibit A-13

Any potential beneficiary would include any trust which qualifies as a charity under the laws of the United Kingdom, the United States and Bermuda. The Trustee has a full discretion in the selection of a beneficiary and that discretion cannot be fettered in any way.

I can confirm, having reviewed all records pertaining to the Trust, that no person has ever derived any asset from the Trust nor the benefit of any asset from the Trust. The only distributions the Trust has ever made have been for charitable purposes.

In the event that the Trustee proposes to make any distribution from the assets of the Trust, I undertake to immediately inform you as well as providing all documents of identification for that person prior to any distribution.

I trust that this information, together with the attached documents addresses your request for information.

Yours faithfully,

A handwritten signature in blue ink, appearing to read "Evatt Tamine", with a stylized, cursive script.

EVATT TAMINE

EXHIBIT

A-14

Exhibit A-14

EVATT TAMINE

Suite 609
12 Church Street
Hamilton HM11
Bermuda
+1 441 333 2405

Arendt & Medernach
14, rue Erasme
L-2082 Luxembourg

Arendt Services S.A.
19, rue de Bitbourg
L-1273 Luxembourg

ING Luxembourg S.A.
52, route d'Esch
L-2965 Luxembourg

20 September 2011

Dear Sirs,

Re: **Kondor Bidco S.à r.l.**

I am a Solicitor in England and Wales and a Barrister and Attorney in Bermuda, holding current practising certificates in both jurisdictions. I have full knowledge of the matters contained in this letter and have viewed all documents relating to the Trust which owns all the common shares in Point Investments Ltd.

The Massengill Grandchildren's Trust is a trust created under the last will and testament of Dr. Frank Massengill ("the testator"), deceased, formerly a citizen of the United States of America. The testator passed away in 1995. I have viewed, and retain, a full copy of the will of the testator. The Trust continues to exist and is in compliance with all relevant laws.

The trust owns Point Investments Ltd, which is a Limited Partner in **Vista Equity Partners Fund IV L.P.** ("VEPF IV"). As a limited partner, the company has little control over the operations of VEPF IV and limited rights with regard to the partnership.

The Trustee of the Trust is Providence Trust Company (PVT) Limited, a company incorporated in Nevis and in good standing.

I should also confirm that the trust is a fully discretionary trust, whose settler (testator) had passed away in 1995. No beneficiary has any right, interest or title with respect to

Exhibit A-14

the trust assets. For that reason it is not possible to point to any individual as a "beneficial owner" of the assets of the Trust.

Any potential beneficiary would include any trust which qualifies as a charity under the laws of the United Kingdom, the United States and Bermuda. The Trustee has a full discretion in the selection of a beneficiary and that discretion cannot be fettered in any way.

I can confirm, having reviewed all records pertaining to the Trust, that no person has ever derived any asset from the Trust nor the benefit of any asset from the Trust.

In the event that the Trustee proposes to make any distribution from the assets of the Trust, I undertake to immediately inform you as well as providing all documents of identification for that person prior to any distribution.

I trust that this information, together with the attached documents addresses your request for information.

Yours faithfully,



EVATT TAMINE

EXHIBIT

A-15

Exhibit A-15

SHARE TRANSFER FORM

Name of Company: POINT INVESTMENTS LLC

Address of Company: Suite 539, 48 Par-la-Ville Road
Hamilton HM11
Bermuda

Name of Transferor: Providence Trust Company (PVT) Ltd as the Trustee to the
Massengill Grandchildren's Trust

Address of Transferor: P.O. Box 556
Main Street
Charlestown
Nevis, West Indies

Name of Transferee: Providence Trust Company (PVT) Ltd as the Trustee to the
Point Purpose Trust

Address of Transferee: P.O. Box 556
Main Street
Charlestown
Nevis, West Indies

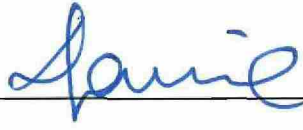
Membership percenta: 1

Membership Certificate No.: 1

Consideration: US\$1.00, the receipt of which is hereby acknowledged.

The Transferor hereby transfers to the Transferee the Shares described above free of all liens, charges and encumbrances and together with all rights now or hereafter attaching thereto, but subject to the Memorandum and Articles of Association of the Company (as amended from time to time)

Duly signed this day: 10th day of October 2014

Signed: 

Transferor: Screen Management Limited (Director of the Transferor)

Witness: 